

Department of Social Services Other Submissions

Fiscal Year 2011 Budget Request

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DOCUMENTS DIVISION

Ronald J. Levy, Director

Printed with Governor's Recommendations

DEPARTMENT OF SOCIAL SERVICES
FY2011 OTHER SUBMISSIONS

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The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with administering programs to promote, safeguard and protect the general welfare of children; to maintain and strengthen family life; and, to aid people in need as they strive to achieve their highest level of independence.

The department is organized into 4 program divisions: Children's Division, Family Support Division, MO HealthNet Division and Division of Youth Services. The Divisions of Finance and Administrative Services and Legal Services provide department-wide support services.

Mission

To maintain or improve the quality of life for Missouri citizens.

Vision

Safe, healthy and prosperous Missourians

Guiding Principles

- Results for the people of Missouri;
- Excellence in customer service;
- Proficiency of performance;
- Integrity of stewardship; and,
- Accountability above all.

Core Functions

- Child protection and permanency;
- Youth rehabilitation;
- Access to quality health care; and,
- Maintaining and strengthening families.

Emerging Issues

- Strategically manage core functions in the midst of budget constraints and reductions;
- Develop a state response to federal health care reform; and,
- Develop and implement health information technology (HIT) and health information exchange (HIE).

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
State of Missouri Single Audit Year Ended June 30, 2006	State Auditor's Report Report No. 2007-09	03/2007	www.auditor.state.mo.us Audit reports
Department of Social Services/Child Support Delinquencies	State Auditor's Report Report No. 2007-59	10/2007	www.auditor.state.mo.us Audit reports
Departments of Social Services, Mental Health and Health & Senior Services/Protecting Clients from Abuse	State Auditor's Report Report No. 2007-70	11/2007	www.auditor.state.mo.us Audit reports
Elementary & Secondary Education and Social Services/Early Childhood Development, Education, and Care Fund	State Auditor's Report Report No. 2007-87	12/2007	www.auditor.state.mo.us Audit reports
State of Missouri Single Audit Year Ended June 30, 2007	State Auditor's Report Report No. 2008-17	03/2008	www.auditor.state.mo.us Audit reports
Safe School Initiatives	State Auditor's Report Report No. 2008-52	08/2008	www.auditor.state.mo.us Audit reports
Statewide/Oversight of Procurement and Fuel Card Programs Follow-Up	State Auditor's Report Report No. 2008-68	10/2008	www.auditor.state.mo.us Audit reports
Social Services/Timeliness of Child Support Administrative Hearings	State Auditor's Report Report No. 2008-88	12/2008	www.auditor.state.mo.us Audit reports
State of Missouri Single Audit Year Ended June 30, 2008	State Auditor's Report Report No. 2009-25	03/2009	www.auditor.state.mo.us Audit reports

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
Social Services/MO HealthNet Division/Program Integrity Unit	State Auditor's Report Report No. 2009-26	03/2009	www.auditor.state.mo.us Audit reports
Social Services/Medicaid Provider Monitoring	State Auditor's Report Report No. 2009-39	4/2009	www.auditor.state.mo.us Audit reports

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Medicaid Managed Care Organization Reimbursement Allowance	<p>§ 208.437</p> <p>Sunset clause: § 208.437.5</p>	September 30, 2011	<p>HB 740 (2009) extended the sunset of the Medicaid Managed Care Reimbursement Allowance ("MCRA") to September 30, 2011. The Department will draft legislation to extend the sunset of the program beyond 2011. Public hearings will be part of the legislative process.</p> <p>The MoHealthNet Managed Care Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>
Hospital Federal Reimbursement Allowance	<p>§ 208.480</p> <p>Sunset clause: § 208.480</p>	September 30, 2011	<p>HB 740 (2009) extended the sunset of the Hospital Federal Reimbursement Allowance ("FRA") to September 30, 2011. The Department will draft legislation to extend the sunset of the program beyond 2011. Public hearings will be part of the legislative process.</p> <p>The Federal Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>
Pharmacy Tax	<p>§§ 338.535-338.350</p> <p>Sunset clause: § 338.550.2</p>	September 30, 2011	<p>HB 740 (2009) extended the sunset of the Pharmacy Tax to September 30, 2011. The Department will draft legislation to extend the sunset of the program beyond 2011. Public hearings will be part of the legislative process.</p> <p>The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>

Programs Subject to Missouri Sunset Act

Intermediate Care Facility for the Mentally Retarded Provider Tax	<p>§ 633.401</p> <p>Sunset clause: § 633.401.16</p>	September 30, 2011	<p>HB 740 (2009) extended the sunset of the Intermediate Care Facility for the Mentally Retarded Provider Tax ("ICFMR") to September 30, 2011. It is assumed that the Department of Mental Health will draft legislation to extend the sunset of the program beyond 2011. Public hearings will be part of the legislative process.</p> <p>The Intermediate Care Facility for the Mentally Retarded Provider Tax is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program</p>
In-Home Services Provider Tax	<p>§§ 660.425-660.465</p> <p>Sunset clause: § 660.465.2</p>	September 30, 2011	<p>HB 740 (2009) created the In-Home Services Provider Tax, which is to sunset on September 30, 2011. The MoHealthNet Division must obtain CMS review and approval of a Medicaid State Plan Amendment for the tax. MoHealthNet is currently waiting for that approval.</p>
Residential Treatment Tax Credit	<p>§ 135.550</p> <p>Sunset clause: 135.1150.8</p>	August 28, 2012	<p>SB 614 (2006) created the Residential Treatment Tax Credit, which is to sunset pursuant to the Missouri Sunset Act on August 28, 2012, unless it is reauthorized.</p> <p>The Residential Treatment Tax Credit may be claimed for donations to qualified residential treatment centers of children's services.</p>

Programs Subject to Missouri Sunset Act

Pregnancy Resource Tax Credit	<p>§ 135.630</p> <p>Sunset clause: § 135.630.10</p>	August 28, 2012	<p>HB 1485 (2006) created the Pregnancy Resource Tax Credit, which is to sunset pursuant to the Missouri Sunset Act on August 28, 2012, unless it is reauthorized.</p> <p>The Pregnancy Resource Tax Credit may be claimed for donations to certain non-residential facilities that assist women with unplanned or crisis pregnancies.</p>
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Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
SUPPORT DIVISIONS							
Office of Director							
FY 2010 Appropriation		PS	6.00	345,848	12,450	47,403	405,701
		EE		45,053	1,429	16,480	62,962
		Total	6.00	390,901	13,879	63,883	468,663
FY 2011 Core (Department Request)		PS	6.00	345,848	12,450	47,403	405,701
		EE		45,053	1,429	16,480	62,962
		Total	6.00	390,901	13,879	63,883	468,663
Core reduction (Oct. Restriction Plan)		PS		(1,352)			(1,352)
FY 2011 Core (Governor Recommendation)		PS	6.00	344,496	12,450	47,403	404,349
		EE		45,053	1,429	16,480	62,962
		Total	6.00	389,549	13,879	63,883	467,311
Mail Center Consolidation							
FY 2010 Appropriation		PS	9.00	201,239	19,481	10,713	231,433
		EE		107,877	9,670	0	117,547
		Total	9.00	309,116	29,151	10,713	348,980
FY 2011 Core (Department Request)		PS	9.00	201,239	19,481	10,713	231,433
		EE		107,877	9,670	0	117,547
		Total	9.00	309,116	29,151	10,713	348,980
Core reduction - Consolidate DSS mail operations with OA		PS	(9.00)				0
Core reallocation		PS		(201,239)	(19,481)	(10,713)	(231,433)
		EE		201,239	19,481	10,713	231,433
Core transfer to DFAS		EE		(309,116)	(29,151)	(10,713)	(348,980)
FY 2011 Core (Governor Recommendation)		PS	0.00	0	0	0	0
		EE		0	0	0	0
		Total	0.00	0	0	0	0

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Federal Grants & Donations							
FY 2010 Appropriation		PS		0	1	2	3
		EE		0	2,769,002	26	2,769,028
		PSD		0	3,160,957	24,970	3,185,927
		Total		0	5,929,960	24,998	5,954,958
					E	E	E
FY 2011 Core (Department Request)		PS		0	1	2	3
		EE		0	2,769,002	26	2,769,028
		PSD		0	3,160,957	24,970	3,185,927
		Total		0	5,929,960	24,998	5,954,958
					E	E	E
FY 2011 Core (Governor Recommendation)		PS		0	1	2	3
		EE		0	2,769,002	26	2,769,028
		PSD		0	3,160,957	24,970	3,185,927
		Total		0	5,929,960	24,998	5,954,958
					E	E	E
Human Resource Center							
FY 2010 Appropriation		PS	11.52	287,904	190,159	0	478,063
		EE		17,222	36,985	0	54,207
		Total	11.52	305,126	227,144	0	532,270
Core reduction (August Restriction Plan)		PS		(2,000)	0	0	(2,000)
		EE		(2,400)	0	0	(2,400)
FY 2011 Core (Department Request)		PS	11.52	285,904	190,159	0	476,063
		EE		14,822	36,985	0	51,807
		Total	11.52	300,726	227,144	0	527,870
Core reduction (Oct. Restriction Plan)		EE		(861)			(861)
FY 2011 Core (Governor Recommendation)		PS	11.52	285,904	190,159	0	476,063
		EE		13,961	36,985	0	50,946
		Total	11.52	299,865	227,144	0	527,009

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Field and Line Staff Training							
FY 2010 Appropriation		EE		136,782	131,840	0	268,622
Core reduction (August Restriction Plan). Reduces 459 training seats.		EE		(11,192)	0	0	(11,192)
FY 2011 Core (Department Request)		EE		125,590	131,840	0	257,430
FY 2011 Core (Governor Recommendation)		EE		125,590	131,840	0	257,430
Finance and Admin Services							
FY 2010 Appropriation		PS	87.50	2,102,242	1,068,559	54,102	3,224,903
		EE		80,960	184,969	5,448,069	5,713,998
		Total	87.50	2,183,202	1,253,528	5,502,171	8,938,901
Core reduction (August Restriction Plan). Eliminate Research Analyst IV (CMI)		PS	(1.00)	(41,712)			(41,712)
FY 2011 Core (Department Request)		PS	86.50	2,060,530	1,068,559	54,102	3,183,191
		EE		80,960	184,969	5,448,069	5,713,998
		Total	86.50	2,141,490	1,253,528	5,502,171	8,897,189
Core reduction (Oct. Restriction Plan)		PS		(6,000)			
		EE		(4,903)			
Core transfer from Mail Center Consolidation		EE		309,116	29,151	10,713	348,980
Core reallocation		PS		(71,262)	(38,353)	(1,800)	(111,415)
		EE		71,262	38,353	1,800	111,415
Core reduction for Mail Center Consolidation		PS	(5.00)	(24,898)			(24,898)
FY 2011 Core (Governor Recommendation)		PS	81.50	1,958,370	1,030,206	52,302	3,040,878
		EE		456,435	252,473	5,460,582	6,169,490
		Total	81.50	2,414,805	1,282,679	5,512,884	9,210,368
Revenue Maximization							
FY 2010 Appropriation		EE		0	250,000 E	0	250,000 E
FY 2011 Core (Department Request)		EE		0	250,000 E	0	250,000 E
FY 2011 Core (Governor Recommendation)		EE		0	250,000 E	0	250,000 E

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Receipt & Disbursement - Refunds							
	FY 2010 Appropriation	PSD		0	1,700,000 E	800,000 E	2,500,000 E
	FY 2011 Core (Department Request)	PSD		0	1,700,000 E	800,000 E	2,500,000 E
	FY 2011 Core (Governor Recommendation)	PSD		0	1,700,000 E	800,000 E	2,500,000 E
Neglected & Delinquent Children							
	FY 2010 Appropriation	PSD		2,484,608	0	0	2,484,608
	FY 2011 Core (Department Request)	PSD		2,484,608	0	0	2,484,608
	FY 2011 Core (Governor Recommendation)	PSD		2,484,608	0	0	2,484,608
Legal Services							
	FY 2010 Appropriation	PS	126.97	1,594,021	3,009,534	718,804	5,322,359
		EE		167,439	665,910	115,339	948,688
		Total	126.97	1,761,460	3,675,444	834,143	6,271,047
	Core reduction (August Restriction Plan). Reduce contract attorneys, general E&E reductions to STAT	EE		(116,934)	0	0	(116,934)
	FY 2011 Core (Department Request)	PS	126.97	1,594,021	3,009,534	718,804	5,322,359
		EE		50,505	665,910	115,339	831,754
		Total	126.97	1,644,526	3,675,444	834,143	6,154,113
	Core reduction (Oct. Restriction Plan) - Senior Office Support Assist.	PS	(1.00)	(24,576)			(24,576)
		EE		(1,959)			(1,959)
	FY 2011 Core (Governor Recommendation)	PS	125.97	1,569,445	3,009,534	718,804	5,297,783
		EE		48,546	665,910	115,339	829,795
		Total	125.97	1,617,991	3,675,444	834,143	6,127,578

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
SUPPORT DIVISIONS							
TOTAL							
FY 2010 Appropriation		PS	240.99	4,531,254	4,300,184	831,024	9,662,462
		EE		555,333	4,049,805	5,579,914	10,185,052
		PSD		2,484,608	4,860,957	824,970	8,170,535
		Total	240.99	7,571,195	13,210,946	7,235,908	28,018,049
FY 2011 Core (Department Request)		PS	239.99	4,487,542	4,300,184	831,024	9,618,750
		EE		424,807	4,049,805	5,579,914	10,054,526
		PSD		2,484,608	4,860,957	824,970	8,170,535
		Total	239.99	7,396,957	13,210,946	7,235,908	27,843,811
FY 2011 Core (Governor Recommendation)		PS	224.99	4,158,215	4,242,350	818,511	9,219,076
		EE		689,585	4,107,639	5,592,427	10,389,651
		PSD		2,484,608	4,860,957	824,970	8,170,535
		Total	224.99	7,332,408	13,210,946	7,235,908	27,779,262

Department of Social Services
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Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
FAMILY SUPPORT DIVISION							
Family Support Admin.							
FY 2010 Appropriation		PS	170.95	726,140	4,891,544	1,360,867	6,978,551
		EE		217,728	14,011,593	133,254	14,362,575
		PSD		10,943	154,989	3,429	169,361
		Total	170.95	954,811	19,058,126	1,497,550	21,510,487
Core reduction (August Restriction Plan)		PS	(3.00)	(77,122)	(32,972)		(110,094)
		EE		(22,867)	(12,313)		(35,180)
FY 2011 (Core) Department Request		PS	167.95	649,018	4,858,572	1,360,867	6,868,457
		EE		194,861	13,999,280	133,254	14,327,395
		PSD		10,943	154,989	3,429	169,361
		Total	167.95	854,822	19,012,841	1,497,550	21,365,213
Core reduction TALX (employment verification) contract savings		EE		(65,000)	(35,000)		(100,000)
Core reduction for postage savings		EE		(9,968)	(143,626)		(153,594)
FY 2011 (Core) Governor Recommendation		PS	167.95	649,018	4,858,572	1,360,867	6,868,457
		EE		119,893	13,820,654	133,254	14,073,801
		PSD		10,943	154,989	3,429	169,361
		Total	167.95	779,854	18,834,215	1,497,550	21,111,619

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Income Maintenance Field Staff and Operations							
FY 2010 Appropriation		PS	2,816.15	26,147,077	62,107,275	1,176,870	89,431,222
		EE		221,037	3,182,969	214,637	3,618,643
		PSD		107	1,894	0	2,001
		Total	2,816.15	26,368,221	65,292,138	1,391,507	93,051,866
Core reduction (August Restriction Plan). Review core functions and business processes.		PS	(66.00)	(1,237,449)	(601,887)		(1,839,336)
		EE		(22,114)	(11,908)		(34,022)
Reallocate TANF from Adolescent Boys program and cut GR		EE		(29,100)	29,100		0
FY 2011 (Core) Department Request		PS	2,750.15	24,909,628	61,505,388	1,176,870	87,591,886
		EE		169,823	3,200,161	214,637	3,584,621
		PSD		107	1,894	0	2,001
		Total	2,750.15	25,079,558	64,707,443	1,391,507	91,178,508
Core Reduction (Oct. Restriction Plan)		PS	(128.00)	(2,086,364)	(1,573,924)		(3,660,288)
Core cut partial telephone maintenance; SMART lease savings		EE		(8,479)	(116,290)		(124,769)
Core reallocation (October Restriction Plan); Reallocate TANF from Adolescent Boys program and cut GR		EE		(40,500)	40,500		0
FY 2011 (Core) Governor Recommendation		PS	2,622.15	22,823,264	59,931,464	1,176,870	83,931,598
		EE		120,844	3,124,371	214,637	3,459,852
		PSD		107	1,894	0	2,001
		Total	2,622.15	22,944,215	63,057,729	1,391,507	87,393,451

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Family Support Staff Training							
	FY 2010 Appropriation	EE		285,870	136,449	0	422,319
	FY 2011 (Core) Department Request	EE		285,870	136,449	0	422,319
	FY 2011 (Core) Governor Recommendation	EE		285,870	136,449	0	422,319
Electronic Benefits Transfer							
	FY 2010 Appropriation	EE		3,754,203	3,341,516	0	7,095,719
	FY 2011 (Core) Department Request	EE		3,754,203	3,341,516	0	7,095,719
	FY 2011 (Core) Governor Recommendation	EE		3,754,203	3,341,516	0	7,095,719
Polk County Trust							
	FY 2010 Appropriation	PSD		0	0	10,000 E	10,000 E
	FY 2011 (Core) Department Request	PSD		0	0	10,000 E	10,000 E
	FY 2011 (Core) Governor Recommendation	PSD		0	0	10,000 E	10,000 E
FAMIS							
	FY 2010 Appropriation	EE		2,032,119	3,788,405	0	5,820,524
	Core cut (August Restriction Plan). Eliminate FAMIS oversight contractor (MAXIMUS); work with ITSD to review FAMIS resource allocation and resource management.	EE		(463,212)	(517,394)		(980,606)
	FY 2011 (Core) Department Request	EE		1,568,907	3,271,011	0	4,839,918
	Annualizes savings from Restriction Plan	EE		(337,360)	(48,640)		(386,000)
	FY 2011 (Core) Governor Recommendation	EE		1,231,547	3,222,371	0	4,453,918

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Community Partnerships							
FY 2010 Appropriation	PS		2.00	93,124	0	0	93,124
	PSD			582,000	7,483,799	0	8,065,799
	Total		2.00	675,124	7,483,799	0	8,158,923
Core cut (August Restriction Plan) < 1% total reduction.							
	PSD			(58,200)	0	0	(58,200)
FY 2011 (Core) Department Request	PS		2.00	93,124	0	0	93,124
	PSD			523,800	7,483,799	0	8,007,599
	Total		2.00	616,924	7,483,799	0	8,100,723
FY 2011 (Core) Governor Recommendation	PS		2.00	93,124	0	0	93,124
	PSD			523,800	7,483,799	0	8,007,599
	Total		2.00	616,924	7,483,799	0	8,100,723

Missouri Mentoring Partnership

FY 2010 Appropriation	EE	2,032	0	0	2,032
	PSD	604,749	778,143	0	1,382,892
	Total	606,781	778,143	0	1,384,924
Core cut (August Restriction Plan). Loss of mentoring to 48 at-risk youth.					
	PSD	(30,339)	(38,613)		(68,952)
FY 2011 (Core) Department Request	EE	2,032	0	0	2,032
	PSD	574,410	739,530	0	1,313,940
	Total	576,442	739,530	0	1,315,972
Eliminate MO Mentoring Program					
	EE	(2,032)			(2,032)
	PSD	(574,410)	(739,530)		(1,313,940)
FY 2011 (Core) Governor Recommendation					
	EE	0	0	0	0
	PSD	0	0	0	0
	Total	0	0	0	0

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Adolescent Boys Program							
	FY 2010 Appropriation	PSD		0	300,000	0	300,000
	August Restriction Plan: Reallocate funds to IM Field for partial offset of GR cut.	PSD		0	(29,100)	0	(29,100)
	FY 2011 (Core) Department Request	PSD		0	270,900	0	270,900
	October Restriction Plan: Reallocate funds to IM Field for partial offset of GR cut.	PSD			(40,500)		(40,500)
	FY 2011 (Core) Governor Recommendation	PSD		0	230,400	0	230,400
Family Nutrition Program							
	FY 2010 Appropriation	EE		0	4,765,104	0	4,765,104
		PSD		0	4,529,456	0	4,529,456
		Total		0	9,294,560	0	9,294,560
	FY 2011 (Core) Department Request	EE		0	4,765,104	0	4,765,104
		PSD		0	4,529,456	0	4,529,456
		Total		0	9,294,560	0	9,294,560
	FY 2011 (Core) Governor Recommendation	EE		0	4,765,104	0	4,765,104
		PSD		0	4,529,456	0	4,529,456
		Total		0	9,294,560	0	9,294,560
Temporary Assistance							
	FY 2010 Appropriation	PSD		8,587,706	115,445,760 E	0	124,033,466 E
	FY 2011 (Core) Department Request	PSD		8,587,706	115,445,760 E	0	124,033,466 E
	FY 2011 (Core) Governor Recommendation	PSD		8,587,706	115,445,760 E	0	124,033,466 E

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Adult Supplementation							
	FY 2010 Appropriation	PSD		69,665	0	0	69,665
	Caseload Decline	PSD		(8,000)			(8,000)
	FY 2011 (Core) Department Request	PSD		61,665	0	0	61,665
	FY 2011 (Core) Governor Recommendation	PSD		61,665	0	0	61,665
Supplemental Nursing Care							
	FY 2010 Appropriation	PSD		25,807,581	0	0	25,807,581
	FY 2011 (Core) Department Request	PSD		25,807,581	0	0	25,807,581
	FY 2011 (Core) Governor Recommendation	PSD		25,807,581	0	0	25,807,581
Blind Pension							
	FY 2010 Appropriation	PSD		0	0	29,148,100	29,148,100
	FY 2011 (Core) Department Request	PSD		0	0	29,148,100	29,148,100
	FY 2011 (Core) Governor Recommendation	PSD		0	0	29,148,100	29,148,100
Refugee Assistance							
	FY 2010 Appropriation	EE		0	4,520	0	4,520
		PSD		0	3,804,333	0	3,804,333
		Total		0	3,808,853	0	3,808,853
	FY 2011 (Core) Department Request	EE		0	4,520	0	4,520
		PSD		0	3,804,333	0	3,804,333
		Total		0	3,808,853	0	3,808,853
	FY 2011 (Core) Governor Recommendation	EE		0	4,520	0	4,520
		PSD		0	3,804,333	0	3,804,333
		Total		0	3,808,853	0	3,808,853

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Community Services Block Grant	FY 2010 Appropriation	EE		0	58,915	0	58,915
		PSD		0	19,085,256	0	19,085,256
		Total		0	19,144,171	0	19,144,171
	FY 2011 (Core) Department Request	EE		0	58,915	0	58,915
		PSD		0	19,085,256	0	19,085,256
		Total		0	19,144,171	0	19,144,171
	FY 2011 (Core) Governor Recommendation	EE		0	58,915	0	58,915
		PSD		0	19,085,256	0	19,085,256
		Total		0	19,144,171	0	19,144,171

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Emergency Shelter Grants							
	FY 2010 Appropriation	PSD		0	1,340,000	0	1,340,000
	FY 2011 (Core) Department Request	PSD		0	1,340,000	0	1,340,000
	FY 2011 (Core) Governor Recommendation	PSD		0	1,340,000	0	1,340,000
Food Distribution Programs							
	FY 2010 Appropriation	EE		0	100,000	0	100,000
		PSD		0	1,075,585	0	1,075,585
		Total		0	1,175,585	0	1,175,585
	FY 2011 (Core) Department Request	EE		0	100,000	0	100,000
		PSD		0	1,075,585	0	1,075,585
		Total		0	1,175,585	0	1,175,585
	FY 2011 (Core) Governor Recommendation	EE		0	100,000	0	100,000
		PSD		0	1,075,585	0	1,075,585
		Total		0	1,175,585	0	1,175,585
Energy Assistance							
	FY 2010 Appropriation	PS	6.50	0	278,184	0	278,184
		EE		0	164,126	0	164,126
		PSD		0	40,383,741	0	40,383,741
		Total	6.50	0	40,826,051	0	40,826,051 E
	FY 2011 (Core) Department Request	PS	6.50	0	278,184	0	278,184
		EE		0	164,126	0	164,126
		PSD		0	40,383,741	0	40,383,741
		Total	6.50	0	40,826,051	0	40,826,051 E
	FY 2011 (Core) Governor Recommendation	PS	6.50	0	278,184	0	278,184
		EE		0	164,126	0	164,126
		PSD		0	40,383,741	0	40,383,741
		Total	6.50	0	40,826,051	0	40,826,051 E

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Domestic Violence							
	FY 2010 Appropriation	EE		4,750,000	1,687,653	0	6,437,653
	FY 2011 (Core) Department Request	EE		4,750,000	1,687,653	0	6,437,653
	FY 2011 (Core) Governor Recommendation	EE		4,750,000	1,687,653	0	6,437,653
Blind Administration							
	FY 2010 Appropriation	PS	117.87	85,114	3,055,199	927,965	4,068,278
		EE		0	743,274	181,490	924,764
		Total	117.87	85,114	3,798,473	1,109,455	4,993,042
	Core reduction (August Restriction Plan); convert readers and drivers staff functions to contracts.	PS	(2.80)	(18,725)	(66,389)		(85,114)
	FY 2011 (Core) Department Request	PS	115.07	66,389	2,988,810	927,965	3,983,164
		EE		0	743,274	181,490	924,764
		Total	115.07	66,389	3,732,084	1,109,455	4,907,928
	Core reduction (Oct. Restriction Plan)	PS	(4.00)	(35,337)	(106,011)		
	FY 2011 (Core) Governor Recommendation	PS	111.07	31,052	2,882,799	927,965	3,841,816
		EE		0	743,274	181,490	924,764
		Total	111.07	31,052	3,626,073	1,109,455	4,766,580
Services for Visually Impaired							
	FY 2010 Appropriation	EE		0	363,800	168,000	531,800
		PSD		0	6,008,275	1,919,076	7,927,351
		Total		0	6,372,075	2,087,076	8,459,151
	FY 2011 (Core) Department Request	EE		0	363,800	168,000	531,800
		PSD		0	6,008,275	1,919,076	7,927,351
		Total		0	6,372,075	2,087,076	8,459,151
	Transfer in BEST funding/school vision program from DHSS	PSD				99,000	99,000
	FY 2011 (Core) Governor Recommendation	EE		0	363,800	168,000	531,800
		PSD		0	6,008,275	2,018,076	8,026,351
		Total		0	6,372,075	2,186,076	8,558,151

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Child Support Field Staff and Operations							
FY 2010 Appropriation		PS	861.24	1,015,709	19,687,708	5,920,854	26,624,271
		EE		3,165,633	4,419,875	1,522,627	9,108,135
		PSD			24,667	333	25,000
		Total	861.24	4,181,342	24,132,250	7,443,814	35,757,406
Core reduction (August Restriction Plan); reduce support staff in Central Customer Relations and Financial Resolution Units.		PS	(6.00)	(62,715)	(121,740)		(184,455)
FY 2011 (Core) Department Request		PS	855.24	952,994	19,565,968	5,920,854	26,439,816
		EE		3,165,633	4,419,875	1,522,627	9,108,135
		PSD		0	24,667	333	25,000
		Total	855.24	4,118,627	24,010,510	7,443,814	35,572,951
Core reduction (October Restriction Plan)		PS	(3.00)	(30,471)			(30,471)
Partial FSD telephone maintenance reduction		EE		(3,038)			(3,038)
Core reallocate Child Support Enforcement Collections from Privatization Collections section (contract eliminated) and cut GR		EE		(272,809)		272,809	0
Reallocate half of March Mediation CSEC funding to Child Support Field Ops EE and cut GR EE.		EE		(307,500)			(307,500)
Restore federal cut		PS			121,740		121,740
FY 2011 (Core) Governor Recommendation		PS	852.24	922,523	19,687,708	5,920,854	26,531,085
		EE		2,582,286	4,419,875	1,795,436	8,797,597
		PSD		0	24,667	333	25,000
		Total	852.24	3,504,809	24,132,250	7,716,623	35,353,682

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Privatization Collections							
	FY 2010 Appropriation	EE		0	690,000 E	360,000 E	1,050,000 E
	FY 2011 (Core) Department Request	EE		0	690,000 E	360,000 E	1,050,000 E
	Eliminate contract; bring function in house	EE			(690,000)	(87,191)	(777,191)
	Reallocate Child Support Enforcement Collections to Child Support Field Ops and cut GR	EE				(272,809)	(272,809)
	FY 2011 (Core) Governor Recommendation	EE		0	0 E	0 E	0 E
CSE Reimbursement to Counties							
	FY 2010 Appropriation	EE		861,679	2,205,647	274,563	3,341,889 E
		PSD		1,924,176	11,362,974	653,000	13,940,150
		Total		2,785,855	13,568,621	927,563	17,282,039
	FY 2011 (Core) Department Request	EE		861,679	2,205,647	274,563	3,341,889 E
		PSD		1,924,176	11,362,974	653,000	13,940,150 E
		Total		2,785,855	13,568,621	927,563	17,282,039
	Anticipated increase in CSEC funds from CSE fee proposal; corresponding CSEC NDI	EE		(335,861)			(335,861)
	FY 2011 (Core) Governor Recommendation	EE		525,818	2,205,647	274,563	3,006,028 E
		PSD		1,924,176	11,362,974	653,000	13,940,150 E
		Total		2,449,994	13,568,621	927,563	16,946,178
Distribution Pass Through							
	FY 2010 Appropriation	PSD		0	31,500,000 E	9,000,000 E	40,500,000 E
	FY 2011 (Core) Department Request	PSD		0	31,500,000 E	9,000,000 E	40,500,000 E
	FY 2011 (Core) Governor Recommendation	PSD		0	31,500,000 E	9,000,000 E	40,500,000 E

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
FAMILY SUPPORT							
TOTAL							
FY 2010 Appropriation		PS	3,974.71	28,067,164	90,019,910	9,386,556	127,473,630
		EE		15,290,301	39,663,846	2,854,571	57,808,718
		PSD		37,586,927	243,778,872	40,733,938	322,099,737
		Total	3,974.71	80,944,392	373,462,628	52,975,065	507,382,085
FY 2011 (Core) Department Request		PS	3,896.91	26,671,153	89,196,922	9,386,556	125,254,631
		EE		14,753,008	39,151,331	2,854,571	56,758,910
		PSD		37,490,388	243,711,159	40,733,938	321,935,485
		Total	3,896.91	78,914,549	372,059,412	52,975,065	503,949,026
FY 2011 (Core) Governor Recommendation		PS	3,761.91	24,518,981	87,638,727	9,386,556	121,544,264
		EE		13,370,461	38,158,275	2,767,380	54,296,116
		PSD		36,915,978	242,931,129	40,832,938	320,680,045
		Total	3,761.91	74,805,420	368,728,131	52,986,874	496,520,425

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
CHILDREN'S DIVISION							
Children's Administration							
FY 2010 Appropriation		PS	104.30	1,006,158	3,208,844	44,283	4,259,285
		EE		53,966	2,650,730	61,856	2,766,552
		PSD		757	26,878	0	27,635
		Total	104.30	1,060,881	5,886,452	106,139	7,053,472
Core Reallocation		EE		104	(104)		0
		PSD		(104)	104		0
Core reduction (August Restriction Plan); eliminates Deputy Director and other positions; general E&E reduction		PS	(4.50)	(171,581)	(64,758)		(236,339)
		EE		(5,397)	(1,996)		(7,393)
FY 2011 (Core) Department Request		PS	99.80	834,577	3,144,086	44,283	4,022,946
		EE		48,673	2,648,630	61,856	2,759,159
		PSD		653	26,982	0	27,635
		Total	99.80	883,903	5,819,698	106,139	6,809,740
Core reduction (Oct. Restriction Plan)		EE		(2,737)	(1,033)		(3,770)
FY 2011 (Core) Governor Recommendation		PS	99.80	834,577	3,144,086	44,283	4,022,946
		EE		45,936	2,647,597	61,856	2,755,389
		PSD		653	26,982	0	27,635
		Total	99.80	881,166	5,818,665	106,139	6,805,970

**Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor's Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Children's Field Staff and Operations							
FY 2010 Appropriation		PS	1,942.45	27,751,020	41,893,058	68,117	69,712,195
		EE		875,970	3,778,505	28,707	4,683,182
		PSD		1,578	5,622	42	7,242
		Total	1,942.45	28,628,568	45,677,185	96,866	74,402,619
Core Reallocation		EE		216	(214)	(2)	0
		PSD		(216)	214	2	0
Core reduction (August Restriction Plan); LPN, clerical, Social Services Manager, Children's Specialist, general E&E.		PS	(20.00)	(492,428)	(185,848)		(678,276)
		EE		(288,034)	(106,533)		(394,567)
Transfer in Child Welfare Accreditation. Children's Division is fully accredited.		PS	152.50	3,881,730	1,974,441	0	5,856,171
		EE		2,004,374	825,172	0	2,829,546
		PSD		8,838	4,162	0	13,000
		Total	152.50	5,894,942	2,803,775	-	8,698,717
FY 2011 (Core) Department Request		PS	2,074.95	31,140,322	43,681,651	68,117	74,890,090
		EE		2,592,526	4,496,930	28,705	7,118,161
		PSD		10,200	9,998	44	20,242
		Total	2,074.95	33,743,048	48,188,579	96,866	82,028,493
Core reduction (Oct. Restriction Plan)		PS	(11.22)	(268,874)	(101,476)		(370,350)
Core reduction (Oct. Restriction Plan) - SMART Lease		EE		(236,904)	(246,573)		(483,477)
Core reduction (Oct. Restriction Plan) - telephone maintenance		EE		(49,436)	(51,453)		(100,889)
FY 2011 (Core) Governor Recommendation		PS	2,063.73	30,871,448	43,580,175	68,117	74,519,740
		EE		2,306,186	4,198,904	28,705	6,533,795
		PSD		10,200	9,998	44	20,242
		Total	2,063.73	33,187,834	47,789,077	96,866	81,073,777

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Child Welfare Accreditation							
FY 2010 Appropriation		PS	152.50	3,881,730	1,974,441	0	5,856,171
		EE		2,004,374	825,172	0	2,829,546
		PSD		8,838	4,162	0	13,000
		Total		5,894,942	2,803,775	0	8,698,717
Transfer to Child Field Staff and Ops. Children's Division is fully accredited.		PS	(152.50)	(3,881,730)	(1,974,441)	0	(5,856,171)
		EE		(2,004,374)	(825,172)	0	(2,829,546)
		PSD		(8,838)	(4,162)	0	(13,000)
		Total	(152.50)	(5,894,942)	(2,803,775)	0	(8,698,717)
FY 2011 (Core) Department Request		PS	0.00	0	0	0	0
		EE		0	0	0	0
		PSD		0	0	0	0
		Total	0.00	0	0	0	0
FY 2011 (Core) Governor Recommendation		PS	0.00	0	0	0	0
		EE		0	0	0	0
		PSD		0	0	0	0
		Total	0.00	0	0	0	0

Children's Staff Training

FY 2010 Appropriation	EE	892,028	384,041	0	1,276,069
FY 2011 (Core) Department Request	EE	892,028	384,041	0	1,276,069
FY 2011 (Core) Governor Recommendation	EE	892,028	384,041	0	1,276,069

Children's Treatment Services

FY 2010 Appropriation	EE	144,651	10,010	0	154,661
	PSD	6,665,540	5,156,037	0	11,821,577
	Total	6,810,191	5,166,047	0	11,976,238
FY 2011 Core (Department Request)	EE	144,651	10,010	0	154,661
	PSD	6,665,540	5,156,037	0	11,821,577
	Total	6,810,191	5,166,047	0	11,976,238
FY 2011 (Core) Governor Recommendation	EE	144,651	10,010	0	154,661
	PSD	6,665,540	5,156,037	0	11,821,577
	Total	6,810,191	5,166,047	0	11,976,238

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Crisis Nursery	FY 2010 Appropriation	PSD		1,350,000	0	0	1,350,000
	Reallocate to new Crisis Care section; combining Crisis Nursery and Teen Crisis.	PSD		(1,350,000)			(1,350,000)
	FY 2011 Core (Department Request)	PSD		0	0	0	0
	FY 2011 (Core) Governor Recommendation	PSD		0	0	0	0
Crisis Care	Transfer in Crisis Nursery	PSD		1,350,000	0	0	1,350,000
	Transfer in Teen Crisis	PSD			400,000		400,000
	FY 2011 Core (Department Request)	PSD		1,350,000	400,000	-	1,750,000
	Core reduction	PSD		(500,000)			(500,000)
	Core reduction - NDI fund switch Federal Budget Stabilization with GR	PSD			(400,000)		(400,000)
	FY 2011 (Core) Governor Recommendation	PSD		850,000	-	-	850,000
Teen Crisis Care	FY 2010 Appropriation	PSD		0	400,000	0	400,000
	Reallocate to new Crisis Care section; combining Crisis Nursery and Teen Crisis.	PSD		0	(400,000)	0	(400,000)
	FY 2011 Core (Department Request)	PSD		0	0	0	0
	FY 2011 (Core) Governor Recommendation	PSD		0	0	0	0

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Child Abuse and Neglect Prevention	FY 2010 Appropriation	PSD		1,600,000	0	0	1,600,000
	Core reduction (August Restriction Plan); eliminate Independence School District Project.	PSD		(200,000)			(200,000)
	FY 2011 Core (Department Request)	PSD		1,400,000	0	0	1,400,000
	FY 2011 (Core) Governor Recommendation	PSD		1,400,000	0	0	1,400,000
Child Abuse Prevention Demonstration	FY 2010 Appropriation	PSD		300,000	0	0	300,000
	Core reduction (August Restriction Plan); reduction to Jewish Family and Children's Services	PSD		(96,600)			(96,600)
	FY 2011 Core (Department Request)	PSD		203,400	0	0	203,400
	Core reduction - Eliminate demonstration program	PSD		(203,400)			(203,400)
	FY 2011 (Core) Governor Recommendation	PSD		0	0	0	0
Foster Care							
	FY 2010 Appropriation	EE		154,391	219,760	0	374,151
		PSD		24,090,721	11,283,127	0	35,373,848
		Total		24,245,112	11,502,887	0	35,747,999
	FY 2011 Core (Department Request)	EE		154,391	219,760	0	374,151
		PSD		24,090,721	11,283,127	0	35,373,848
		Total		24,245,112	11,502,887	0	35,747,999
	FY 2011 (Core) Governor Recommendation	EE		154,391	219,760	0	374,151
		PSD		24,090,721	11,283,127	0	35,373,848
		Total		24,245,112	11,502,887	0	35,747,999

**Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor's Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Residential Treatment Services							
	FY 2010 Appropriation	EE		185,120	226,257	0	411,377
		PSD		33,339,404	19,093,334	0	52,432,738
		Total		33,524,524	19,319,591	0	52,844,115
	Core reduction (August Restriction Plan); work with DMH on better management of VPA	PSD		(1,200,000)			(1,200,000)
	FY 2011 Core (Department Request)	EE		185,120	226,257	0	411,377
		PSD		32,139,404	19,093,334	0	51,232,738
		Total		32,324,524	19,319,591	0	51,644,115
	Reallocate VPA/1003 to new section	PSD		(2,500,000)			(2,500,000)
	FY 2011 (Core) Governor Recommendation	EE		185,120	226,257	0	411,377
		PSD		29,639,404	19,093,334	0	48,732,738
		Total		29,824,524	19,319,591	0	49,144,115
Voluntary Placement Agreement							
	FY 2010 Appropriation	PSD		0	0	0	0
	FY 2011 Core (Department Request)	PSD		0	0	0	0
	Transfer in from Residential Treatment	PSD		2,400,000	0	0	2,400,000
	FY 2011 (Core) Governor Recommendation	PSD		2,400,000	0	0	2,400,000
SB 1003 Arrangements							
	FY 2010 Appropriation	PSD		0	0	0	0
	FY 2011 Core (Department Request)	PSD		0	0	0	0
	Transfer in from Residential Treatment	PSD		100,000	0	0	100,000
	FY 2011 (Core) Governor Recommendation	PSD		100,000	0	0	100,000

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Foster Care Case Management Contracts							
FY 2010 Appropriation		EE		143,968	0	0	143,968
		PSD		14,849,242	10,163,856	0	25,013,098
		Total		14,993,210	10,163,856	0	25,157,066
Core reduction (August Restriction Plan); reduce St. Louis contracted cases by 80 (capacity to reassign to state staff).		PSD		(464,000)	(336,000)		(800,000)
FY 2011 Core (Department Request)		EE		143,968	0	0	143,968
		PSD		14,385,242	9,827,856	0	24,213,098
		Total		14,529,210	9,827,856	0	24,357,066
FY 2011 (Core) Governor Recommendation		EE		143,968	0	0	143,968
		PSD		14,385,242	9,827,856	0	24,213,098
		Total		14,529,210	9,827,856	0	24,357,066

Adoption/Guardianship Subsidy

FY 2010 Appropriation	EE	21,860	21,563	0	43,423
	PSD	58,428,093	23,267,848	0	81,695,941
	Total	58,449,953	23,289,411	0	81,739,364
FY 2011 Core (Department Request)	EE	21,860	21,563	0	43,423
	PSD	58,428,093	23,267,848	0	81,695,941
	Total	58,449,953	23,289,411	0	81,739,364
Core reduction - corresponding NDI for increased fed earnings	PSD	(542,582)			(542,582)
FY 2011 (Core) Governor Recommendation	EE	21,860	21,563	0	43,423
	PSD	57,885,511	23,267,848	0	81,153,359
	Total	57,907,371	23,289,411	0	81,196,782

Adoption Resource Centers

FY 2010 Appropriation	PSD	200,000	100,000	0	300,000
Core reduction (August Restriction Plan).	PSD	(15,000)	(5,000)		(20,000)
FY 2011 Core (Department Request)	PSD	185,000	95,000	0	280,000
FY 2011 (Core) Governor Recommendation	PSD	185,000	95,000	0	280,000

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Independent Living							
	FY 2010 Appropriation	EE		0	249,360	0	249,360
		PSD		0	3,800,640	0	3,800,640
		Total		0	4,050,000	0	4,050,000
	FY 2011 Core (Department Request)	EE		0	249,360	0	249,360
		PSD		0	3,800,640	0	3,800,640
		Total		0	4,050,000	0	4,050,000
	FY 2011 (Core) Governor Recommendation	EE		0	249,360	0	249,360
		PSD		0	3,800,640	0	3,800,640
		Total		0	4,050,000	0	4,050,000
Transitional Living Services							
	FY 2010 Appropriation	PSD		1,690,790	373,228	0	2,064,018
	FY 2011 Core (Department Request)	PSD		1,690,790	373,228	0	2,064,018
	FY 2011 (Core) Governor Recommendation	PSD		1,690,790	373,228	0	2,064,018
Children's Program Pool							
	FY 2010 Appropriation	EE		268,770	200,245	0	469,015
		PSD		7,978,577	6,573,016	0	14,551,593
		Total		8,247,347	6,773,261	0	15,020,608
	FY 2011 Core (Department Request)	EE		268,770	200,245	0	469,015
		PSD		7,978,577	6,573,016	0	14,551,593
		Total		8,247,347	6,773,261	0	15,020,608
	FY 2011 (Core) Governor Recommendation	EE		268,770	200,245	0	469,015
		PSD		7,978,577	6,573,016	0	14,551,593
		Total		8,247,347	6,773,261	0	15,020,608
Child Assessment Centers							
	FY 2010 Appropriation	PSD		1,498,952	800,000	0	2,298,952
	FY 2011 Core (Department Request)	PSD		1,498,952	800,000	0	2,298,952
	FY 2011 (Core) Governor Recommendation	PSD		1,498,952	800,000	0	2,298,952

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
IV-E Authority--Juvenile Courts							
	FY 2010 Appropriation	PSD		0	400,000	0	400,000
	FY 2011 Core (Department Request)	PSD		0	400,000	0	400,000
	FY 2011 (Core) Governor Recommendation	PSD		0	400,000	0	400,000
Child Abuse/Neglect Grant							
	FY 2010 Appropriation	EE		0	127,526	0	127,526
		PSD		0	60,790	0	60,790
		Total		0	188,316	0	188,316
	FY 2011 Core (Department Request)	EE		0	127,526	0	127,526
		PSD		0	60,790	0	60,790
		Total		0	188,316	0	188,316
	FY 2011 (Core) Governor Recommendation	EE		0	127,526	0	127,526
		PSD		0	60,790	0	60,790
		Total		0	188,316	0	188,316
Foster Care Children's Account							
	FY 2010 Appropriation	EE		0	0	655,000	655,000
		PSD		0	0	11,345,000	11,345,000
		Total		0	0	12,000,000	12,000,000 E
	FY 2011 Core (Department Request)	EE		0	0	655,000	655,000
		PSD		0	0	11,345,000	11,345,000
		Total		0	0	12,000,000	12,000,000 E
	FY 2011 (Core) Governor Recommendation	EE		0	0	655,000	655,000
		PSD		0	0	11,345,000	11,345,000
		Total		0	0	12,000,000	12,000,000 E

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Purchase of Child Care							
FY 2010 Appropriation		PS		14,917	497,156	0	512,073
		EE		0	1,037,669	293,220	1,330,889
		PSD		66,822,830	109,867,877	14,167,832	190,858,539
		Total		66,837,747	111,402,702	14,461,052	192,701,501
FY 2011 Core (Department Request)		PS		14,917	497,156	0	512,073
		EE		0	1,037,669	293,220	1,330,889
		PSD		66,822,830	109,867,877	14,167,832	190,858,539
		Total		66,837,747	111,402,702	14,461,052	192,701,501
Core reduction (August Restriction Plan); 16% reduction to Educare		PSD		(490,000)			(490,000)
Core reduction (August Restriction Plan); 16% reduction to Resource and Referral Contracts		PSD		(261,000)			(261,000)
Core reduction - corresponding NDI Fund switch GR for ECDEC		PSD		(399,845)			(399,845)
FY 2011 (Core) Governor Recommendation		PS		14,917	497,156	0	512,073
		EE		0	1,037,669	293,220	1,330,889
		PSD		65,671,985	109,867,877	14,167,832	189,707,694
		Total		65,686,902	111,402,702	14,461,052	191,550,656

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
CHILDREN'S DIVISION							
TOTAL							
FY 2010 Appropriation		PS	2,199.25	32,653,825	47,573,499	112,400	80,339,724
		EE		4,745,098	9,730,838	1,038,783	15,514,719
		PSD		218,825,322	191,376,415	25,512,874	435,714,611
		Total	2,199.25	256,224,245	248,680,752	26,664,057	531,569,054
FY 2011 (Core) Department Request		PS	2,174.75	31,989,816	47,322,893	112,400	79,425,109
		EE		4,451,987	9,621,991	1,038,781	15,112,759
		PSD		216,849,402	191,035,733	25,512,876	433,398,011
		Total	2,174.75	253,291,205	247,980,617	26,664,057	527,935,879
FY 2011 (Core) Governor Recommendation		PS	2,163.53	31,720,942	47,221,417	112,400	79,054,759
		EE		4,162,910	9,322,932	1,038,781	14,524,623
		PSD		214,452,575	190,635,733	25,512,876	430,601,184
		Total	2,163.53	250,336,427	247,180,082	26,664,057	524,180,566

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
DIVISION OF YOUTH SERVICES							
DYS Administration							
FY 2010 Appropriation		PS	42.33	1,336,920	552,188	0	1,889,108
		EE		100,873	116,132	0	217,005
		Total	42.33	1,437,793	668,320	0	2,106,113
Core reallocation		EE		(2,122)	(2,442)	0	(4,564)
		PSD		2,122	2,442	0	4,564
Core reduction (August Restriction Plan); eliminate Special Assistant Professional and general E&E		PS	(1.00)	(25,526)	(6,382)	0	(31,908)
		EE		(240)	(60)	0	(300)
FY 2011 (Core) Department Request		PS	41.33	1,311,394	545,806	0	1,857,200
		EE		98,511	113,630	0	212,141
		PSD		2,122	2,442	0	4,564
		Total	41.33	1,412,027	661,878	0	2,073,905
FY 2011 (Core) Governor Recommendation		PS	41.33	1,311,394	545,806	0	1,857,200
		EE		98,511	113,630	0	212,141
		PSD		2,122	2,442	0	4,564
		Total	41.33	1,412,027	661,878	0	2,073,905

**Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
DYS Treatment Services							
FY 2010 Appropriation		PS	1,368.81	21,052,816	21,693,403	2,869,743	45,615,962
		EE		1,232,578	6,807,183	3,096,749 E	11,136,510 E
		PSD		6,591	39,045	22,094	67,730
		Total	1,368.81	22,291,985	28,539,631	5,988,586 E	56,820,202 E
Core reallocation		EE		1,395	10,338	9,017	20,750
		PSD		(1,395)	(10,338)	(9,017)	(20,750)
Core reduction (August Restriction Plan); close Alpha Day Treatment. Reduce Intensive Case Supervision FTE. General E&E reduction.		PS	(14.00)	(352,451)	(20,663)		(373,114)
		EE		(301,556)	(2,883)		(304,439)
FY 2011 (Core) Department Request		PS	1,354.81	20,700,365	21,672,740	2,869,743	45,242,848
		EE		932,417	6,814,638	3,105,766 E	10,852,821 E
		PSD		5,196	28,707	13,077	46,980
		Total	1,354.81	21,637,978	28,516,085	5,988,586 E	56,142,649 E
Core reduction (Oct. Restriction Plan); consolidate support functions (maintenance/office)		PS	(20.00)	(415,545)	(96,718)		(512,263)
Core reduction for corresponding fund switch NDI -DSS Education funds		EE		(596,089)			(596,089)
FY 2011 (Core) Governor Recommendation		PS	1,334.81	20,284,820	21,576,022	2,869,743	44,730,585
		EE		336,328	6,814,638	3,105,766 E	10,256,732 E
		PSD		5,196	28,707	13,077	46,980
		Total	1,334.81	20,626,344	28,419,367	5,988,586 E	55,034,297 E
Juvenile Court Diversion							
FY 2010 Appropriation		PSD		3,767,880	0	500,000	4,267,880
FY 2011 Core (Department Request)		PSD		3,767,880	0	500,000	4,267,880
FY 2011 (Core) Governor Recommendation		PSD		3,767,880	0	500,000	4,267,880

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
DIVISION OF YOUTH SERVICES							
TOTAL							
FY 2010 Appropriation		PS	1,411.14	22,389,736	22,245,591	2,869,743	47,505,070
		EE		1,333,451	6,923,315	3,096,749	11,353,515
		PSD		3,774,471	39,045	522,094	4,335,610
		Total	1,411.14	27,497,658	29,207,951	6,488,586	63,194,195
FY 2011 (Core) Department Request		PS	1,396.14	22,011,759	22,218,546	2,869,743	47,100,048
		EE		1,030,928	6,928,268	3,105,766	11,064,962
		PSD		3,775,198	31,149	513,077	4,319,424
		Total	1,396.14	26,817,885	29,177,963	6,488,586	62,484,434
FY 2011 (Core) Governor Recommendation		PS	1,376.14	21,596,214	22,121,828	2,869,743	46,587,785
		EE		434,839	6,928,268	3,105,766	10,468,873
		PSD		3,775,198	31,149	513,077	4,319,424
		Total	1,376.14	25,806,251	29,081,245	6,488,586	61,376,082

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
MO HealthNet Division							
MO HealthNet Administration							
FY 2010 Appropriation		PS	263.11	3,439,947	5,510,988	1,512,050	10,462,985
		EE		1,271,758	4,054,457	595,029	5,921,244
		PSD		0	1,030	0	1,030
		Total	263.11	4,711,705	9,566,475	2,107,079	16,385,259
Core reduction (August Restriction Plan)		PS	(4.00)	(56,475)	(56,475)		(112,950)
		EE		(7,500)	(7,500)		(15,000)
Transfer to OA, fuel and utilities OA for FY 10 Program Integrity Initiative NDI.		EE		(1,188)	(1,188)		(2,376)
Transfer in Rev Max		PS	4.00	0	92,019	92,019	184,038
		EE		0	8,114	8,114	16,228
		Total	4.00	0	100,133	100,133	200,266
FY 2011 (Core) Department Request		PS	263.11	3,383,472	5,546,532	1,604,069	10,534,073
		EE		1,263,070	4,053,883	603,143	5,920,096
		PSD		0	1,030	0	1,030
		Total	263.11	4,646,542	9,601,445	2,207,212	16,455,199
Program Integrity one-time reduction		EE		(13,711)	(13,711)		
Restore August Restriction Plan reduction		PS	4.00	56,475	56,475		112,950
		EE		7,500	7,500		15,000
FY 2011 (Core) Governor Recommendation		PS	267.11	3,439,947	5,603,007	1,604,069	10,647,023
		EE		1,256,859	4,047,672	603,143	5,907,674
		PSD		0	1,030	0	1,030
		Total	267.11	4,696,806	9,651,709	2,207,212	16,555,727
Healthcare Technology							
FY 2010 Appropriation		EE		0	2500000	3,000,000	5,500,000
		PSD		0	0	0	0
		Total		0	2,500,000	3,000,000	5,500,000
One-time NW Regional Electronic Med Records		EE				(500,000)	(500,000)
One-time Statewide Elect Health Records FY09		EE				(291,212)	(291,212)
FY 2011 (Core) Department Request		EE		0	2,500,000	2,208,788	4,708,788
		PSD		0	0	0	0
		Total		0 #	2,500,000	2,208,788	4,708,788
FY 2011 (Core) Governor Recommendation		EE		0	2,500,000	2,208,788	4,708,788
		PSD		0	0	0	0
		Total		0 #	2,500,000	2,208,788	4,708,788

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Clinical Services Program Management							
FY 2010 Appropriation		EE		551,123	14,402,788	5,085,805	20,039,716
		PSD		0	0	0	0
		Total		551,123	14,402,788	5,085,805	20,039,716
FY 2011 (Core) Department Request		EE		551,123	14,402,788	5,085,805	20,039,716
		PSD		0	0	0	0
		Total		551,123	14,402,788	5,085,805	20,039,716
Core reduction - corresponding GR NDI - Fund Switch Federal Budget Stabilization with GR		EE			(2,187,500)		(2,187,500)
FY 2011 (Core) Governor Recommendation		EE		551,123	12,215,288	5,085,805	17,852,216
		PSD		0	0	0	0
		Total		551,123	12,215,288	5,085,805	17,852,216

**Women & Minority Health
Care Outreach**

FY 2010 Appropriation	EE	546,125	568,625	0	1,114,750
FY 2011 Core (Department Request)	EE	546,125	568,625	0	1,114,750
FY 2011 (Core) Governor Recommendation	EE	546,125	568,625	0	1,114,750

Revenue Maximization Unit

FY 2010 Appropriation	PS	4.00	0	92,019	92,019	184,038
	EE		0	8,114	8,114	16,228
	Total	4.00	0	100,133	100,133	200,266
Transfer to MHD Admin	PS	(4.00)	0	(92,019)	(92,019)	(184,038)
	EE		0	(8,114)	(8,114)	(16,228)
	Total	(4.00)	0	(100,133)	(100,133)	(200,266)
FY 2011 Core (Department Request)	PS	0.00	0	0	0	0
	EE		0	0	0	0
	Total	0.00	0	0	0	0
FY 2011 (Core) Governor Recommendation	PS		0	0	0	0
	EE		0	0	0	0
	Total	0.00	0	0	0	0

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
TPL Contracts							
	FY 2010 Appropriation	EE		0	1,500,000 E	1,500,000 E	3,000,000 E
	FY 2011 Core (Department Request)	EE		0	1,500,000 E	1,500,000 E	3,000,000 E
	FY 2011 (Core) Governor Recommendation	EE		0	1,500,000 E	1,500,000 E	3,000,000 E
Information Systems							
	FY 2010 Appropriation	EE		5,565,516	53,299,849	5,296,733	64,162,098
	One-time MMIS Modernization FY09 reengineering expenditures.	EE			(9,003,565)	(1,460,911)	(10,464,476)
	FY 2011 Core (Department Request)	EE		5,565,516	44,296,284	3,835,822	53,697,622
	FY 2011 (Core) Governor Recommendation	EE		5,565,516	44,296,284	3,835,822	53,697,622

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Pharmacy							
FY 2010 Appropriation		EE		12,000,000	15,300,000	0	27,300,000
		PSD		113,426,149	591,450,829	196,397,604 E	901,274,582 E
		Total		125,426,149	606,750,829	196,397,604 E	928,574,582 E
FMAP adjustment		PSD		(5,770,372)			(5,770,372)
Trsf in 3 months Managed Care for Pharmacy carve out		PSD		8,071,109	14,858,177		22,929,286
Move enhanced dispensing fee funding to new section for PFRA		PSD		0	0	(23,979,712)	(23,979,712)
FY 2011 Core (Department Request)		EE		12,000,000	15,300,000	0	27,300,000
		PSD		115,726,886	606,309,006	172,417,892 E	894,453,784 E
		Total		127,726,886	621,609,006	172,417,892 E	921,753,784 E
Restore FMAP - federal reduction		PSD		5,770,372	(18,581,491)		(12,811,119)
Medicare eligibles		PSD		(184,491)	(322,283)		(506,774)
Fund switch to PFRA due to increase in tax to 1.82%		PSD		(21,753,508)			(21,753,508)
Increase generic prescription utilization		PSD		(1,456,200)	(2,453,800)		(3,910,000)
Ensure Medicaid is payer of last resort		PSD		(1,838,900)	(3,212,329)		(5,051,229)
Maximum Allowable Cost (MAC) on specialty drugs		PSD		(3,000,000)	(5,240,626)		(8,240,626)
Preferred drug list on psychotropics		PSD		(9,700,000)	(16,944,692)		(26,644,692)
Better management of high cost pharmacy users		PSD		(5,424,622)	(9,476,139)		(14,900,761)
Elimination of dual eligibles in CCIP		PSD		(3,567,690)	(6,232,310)		(9,800,000)
Immigration assistance to help legal immigrants properly enroll in Medicare		PSD		(500,000)	(873,438)		(1,373,438)
Core Cut Empty Authority - pharmacy rebates, PFRA and FF		PSD			(38,694,561)	(11,500,000)	(50,194,561)
FY 2011 (Core) Governor Recommendation		EE		12,000,000	15,300,000	0	27,300,000
		PSD		74,071,847	504,277,337	160,917,892 E	739,267,076 E
		Total		86,071,847	519,577,337	160,917,892 E	766,567,076 E

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Pharmacy - Medicare Part D Clawback							
	FY 2010 Appropriation	PSD		185,000,000	1	0	185,000,001 E
	FY 2011 Core (Department Request)	PSD		185,000,000	1	0	185,000,001 E
	FY 2011 (Core) Governor Recommendation	PSD		185,000,000	1	0	185,000,001 E
MO Rx Plan							
	FY 2010 Appropriation	EE		0	0	26,600	26,600
		PSD		0	0	19,575,566 E	19,575,566 E
		Total		0	0	19,602,166 E	19,602,166 E
	FY 2011 Core (Department Request)	EE		0	0	26,600	26,600
		PSD		0	0	19,575,566 E	19,575,566 E
		Total		0	0	19,602,166 E	19,602,166 E
	FY 2011 (Core) Governor Recommendation	EE		0	0	26,600	26,600
		PSD		0	0	19,575,566 E	19,575,566 E
		Total		0	0	19,602,166 E	19,602,166 E
Pharmacy FRA							
	Trsf In from Pharmacy authority for enhanced dispensing	PSD		0	0	23,979,712	23,979,712 E
	FY 2011 Core (Department Request)	PSD		0	0	23,979,712	23,979,712 E
	FY 2011 (Core) Governor Recommendation	PSD		0	0	23,979,712	23,979,712 E

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Physicians Related							
FY 2010 Appropriation		EE		2,700,000	2,800,000	0	5,500,000
		PSD		161,821,124	321,289,254	4,194,685	487,305,063
		Total		164,521,124	324,089,254	4,194,685	492,805,063
FMAP adjustment		PSD		(842,161)			(842,161)
FY 2011 Core (Department Request)		EE		2,700,000	2,800,000	0	5,500,000
		PSD		160,978,963	321,289,254	4,194,685	486,462,902
		Total		163,678,963	324,089,254	4,194,685	491,962,902
Restore FMAP - federal reduction		PSD		842,161	(4,799,817)		(3,957,656)
Reimbursement rates over 90% of Medicare to 90% of Medicare		PSD		(3,000,000)	(5,240,626)		(8,240,626)
Medicare eligibles		PSD		(141,601)	(247,359)		(388,960)
Ensure Medicaid is payer of last resort		PSD		(667,338)	(1,165,756)		(1,833,094)
FY 2011 (Core) Governor Recommendation		EE		2,700,000	2,800,000	0	5,500,000
		PSD		158,012,185	309,835,696	4,194,685	472,042,566
		Total		160,712,185	312,635,696	4,194,685	477,542,566

Dental

FY 2010 Appropriation	PSD	4,286,170	9,402,308	919,935	14,608,413
FMAP adjustment	PSD	(92,382)			(92,382)
FY 2011 Core (Department Request)	PSD	4,193,788	9,402,308	919,935	14,516,031
Restore FMAP - federal reduction	PSD	92,382	(82,675)		9,707
Medicare eligibles	PSD	(5,300)	(9,258)		(14,558)
FY 2011 (Core) Governor Recommendation	PSD	4,280,870	9,310,375	919,935	14,511,180

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Premium Payments							
	FY 2010 Appropriation	PSD		55,028,382	102,606,126	0	157,634,508
	FMAP adjustment	PSD		(1,187,397)			(1,187,397)
	FY 2011 Core (Department Request)	PSD		53,840,985	102,606,126	0	156,447,111
	Restore FMAP - federal reduction	PSD		1,187,397	(655,739)		531,658
	Medicare eligibles	PSD		(37,992)	(66,367)		(104,359)
	FY 2011 (Core) Governor Recommendation	PSD		54,990,390	101,884,020	0	156,874,410
Nursing Facilities							
	FY 2010 Appropriation	PSD		150,973,789	403,485,546	70,262,188	624,721,523
	FMAP adjustment	PSD		(1,299,665)			(1,299,665)
	Increase in Patient Surplus. Adjustments made to core reduction for increase in personal needs allowance (HB 395 - 2009).	PSD		(367,749)	(676,993)		(1,044,742)
	FY 2011 Core (Department Request)	PSD		149,306,375	402,808,553	70,262,188	622,377,116
	Restore FMAP - federal reduction	PSD		1,299,665	(3,616,307)		(2,316,642)
	Require Medicare certification of all nursing facilities	PSD		(40,000)	(69,875)		(109,875)
	Medicare Part A crossover claims	PSD		(12,000,000)	(20,962,505)		(32,962,505)
	Ensure Medicaid is payer of last resort	PSD		(907,813)	(1,585,836)		(2,493,649)
	Restore Patient Surplus core cut (no social security COLA)	PSD		367,749	676,993		1,044,742
	Core Cut empty authority	PSD			(7,166,946)		(7,166,946)
	FY 2011 (Core) Governor Recommendation	PSD		138,025,976	370,084,077	70,262,188	578,372,241

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Home Health							
	FY 2010 Appropriation	PSD		2,393,434	4,573,837	159,305	7,126,576
	FMAP adjustment	PSD		(44,184)			(44,184)
	FY 2011 Core (Department Request)	PSD		2,349,250	4,573,837	159,305	7,082,392
	Restore FMAP - federal reduction	PSD		44,184	(41,691)		2,493
	Medicare eligibles	PSD		(1,976)	(3,452)		(5,428)
	FY 2011 (Core) Governor Recommendation	PSD		2,391,458	4,528,694	159,305	7,079,457
PACE							
	FY 2010 Appropriation	PSD		2,251,372	4,073,454	0	6,324,826
	FMAP adjustment	PSD		(256,540)			(256,540)
	FY 2011 Core (Department Request)	PSD		1,994,832	4,073,454	0	6,068,286
	Restore FMAP	PSD		68,289			68,289
	Projected FY 2010 Lapse	PSD		(599,030)	(1,112,221)		(1,711,251)
	FY 2011 (Core) Governor Recommendation	PSD		1,464,091	2,961,233	0	4,425,324

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Rehab and Specialty Services							
FY 2010 Appropriation		EE		503,000	1,203,000	0	1,706,000
		PSD		76,168,333	153,948,728	11,509,894 E	241,626,955 E
		Total		76,671,333	155,151,728	11,509,894 E	243,332,955 E
FMAP adjustment		PSD		(1,787,233)			(1,787,233)
FY 2011 Core (Department Request)		EE		503,000	1,203,000	0	1,706,000
		PSD		74,381,100	153,948,728	11,509,894 E	239,839,722 E
		Total		74,884,100	155,151,728	11,509,894 E	241,545,722 E
Restore FMAP - federal reduction		PSD		1,787,233	(1,084,603)		702,630
Medicare eligibles		PSD		(34,946)	(61,046)		(95,992)
Decrease DME rates over 90% of Medicare to 90% of Medicare		PSD		(533,276)	(931,567)		(1,464,843)
Decrease specific rehabilitation and specialty services provider rates over 90% of Medicare to 90% of Medicare; services include optical, dental, radiology, laboratory, and audiology.		PSD		(1,437,299)	(2,510,782)		(3,948,081)
FY 2011 (Core) Governor Recommendation		EE		503,000	1,203,000	0	1,706,000
		PSD		74,162,812	149,360,730	11,509,894 E	235,033,436 E
		Total		74,665,812	150,563,730	11,509,894 E	236,739,436 E

**Non-Emergency Medical
Transportation**

FY 2010 Appropriation	PSD	11,400,003	27,044,319	0	38,444,322
FMAP adjustment	PSD	(141,557)			(141,557)
FY 2011 Core (Department Request)	PSD	11,258,446	27,044,319	0	38,302,765
Restore FMAP - federal reduction	PSD	141,557	(243,853)		(102,296)
Medicare eligibles	PSD	(4,531)	(7,915)		(12,446)
Projected FY 2010 Lapse	PSD	(430,919)	(2,757,855)		(3,188,774)
FY 2011 (Core) Governor Recommendation	PSD	10,964,553	24,034,696	0	34,999,249

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Managed Care							
	FY 2010 Appropriation	PSD		247,514,485	687,099,528	117,513,787	1,052,127,800 E
	FMAP adjustment	PSD		(2,713,486)			(2,713,486)
	Trsf 3 months MC to Pharmacy for carve out	PSD		(8,071,109)	(14,858,177)		(22,929,286)
	Core cut managed care reimbursement allowance as Missouri's tax is no longer allowable under federal law. Corresponding GR NDI for profit. (\$7.3 million)	PSD				(11,478,155)	(11,478,155)
	FY 2011 Core (Department Request)	PSD		236,729,890	672,241,351	106,035,632	1,015,006,873 E
	Restore FMAP - federal reduction	PSD		2,713,486	(9,689,619)		(6,976,133)
	Medicare eligibles	PSD		(278,672)	(486,805)		(765,477)
	Ceiling on Inpatient Hospital Cost	PSD		(3,000,000)	(5,200,000)		(8,200,000)
	FY 2011 (Core) Governor Recommendation	PSD		236,164,704	656,864,927	106,035,632	999,065,263 E

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Hospital Care							
FY 2010 Appropriation		EE		260,155	475,155	215,000	950,310
		PSD		35,665,267	503,852,851	247,773,825	787,291,943 E
		Total		35,925,422	504,328,006	247,988,825	788,242,253 E
Core reallocation		EE		(260,155)	(260,155)		(520,310)
		PSD		260,155	260,155		520,310
FMAP adjustment		PSD		(4,858,711)			(4,858,711)
FY 2011 Core (Department Request)		EE		0	215,000	215,000	430,000
		PSD		31,066,711	504,113,006	247,773,825	782,953,542 E
		Total		31,066,711	504,328,006 E	247,988,825 E	783,383,542 E
Restore FMAP - federal reduction		PSD		4,858,711	(3,984,976)		873,735
Medicare eligibles		PSD		(310,491)	(542,389)		(852,880)
Ensure Medicaid is payer of last resort		PSD		(372,069)	(649,958)		(1,022,027)
Medicare Part B Repricing		PSD		(8,000,000)	(13,900,000)		(21,900,000)
Imaging Benefits Manager		PSD		(3,900,000)	(9,500,000)		(13,400,000)
Restructure Outpatient Methodology		PSD		(7,600,000)	(19,000,000)		(26,600,000)
FY 2011 (Core) Governor Recommendation		EE		0	215,000	215,000	430,000
		PSD		15,742,862	456,535,683	247,773,825	720,052,370 E
		Total		15,742,862	456,750,683 E	247,988,825 E	720,482,370 E
Tier 1 Safety Net Hospitals							
FY 2010 Appropriation		PSD		0	8,000,000	0	8,000,000 E
FY 2011 Core (Department Request)		PSD		0	8,000,000	0	8,000,000 E
FY 2011 (Core) Governor Recommendation		PSD		0	8,000,000	0	8,000,000 E
FQHC							
FY 2010 Appropriation		PSD		9,250,000	0	0	9,250,000
FY 2011 Core (Department Request)		PSD		9,250,000	0	0	9,250,000
FY 2011 (Core) Governor Recommendation		PSD		9,250,000	0	0	9,250,000

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Rural Health Clinics	FY 2010 Appropriation	EE		265,000	436,430	0	701,430
	Core Cut Pilot Program	EE		(265,000)	(436,430)		(701,430)
	FY 2011 Core (Department Request)	EE		0	0	0	0
	FY 2011 (Core) Governor Recommendation	EE		0	0	0	0
FRA	FY 2010 Appropriation	PSD		0	0	799,784,207 E	799,784,207 E
	Transfer in FRA from MAF Adults	PSD				52,615,793	52,615,793
	FY 2011 Core (Department Request)	PSD		0	0	852,400,000 E	852,400,000 E
	FY 2011 (Core) Governor Recommendation	PSD		0	0	852,400,000 E	852,400,000 E
IGT Safety Net Hospitals	FY 2010 Appropriation	PSD		0	112,900,000 E	66,300,000 E	179,200,000 E
	FY 2011 Core (Department Request)	PSD		0	112,900,000 E	66,300,000 E	179,200,000 E
	FY 2011 (Core) Governor Recommendation	PSD		0	112,900,000 E	66,300,000 E	179,200,000 E
Women's Health Services	FY 2010 Appropriation	PSD		1,245,779	11,833,517 E	216,790	13,296,086 E
	FY 2011 Core (Department Request)	PSD		1,245,779	11,833,517	216,790	13,296,086 E
	FY 2011 (Core) Governor Recommendation	PSD		1,245,779	11,833,517 E	216,790	13,296,086 E

**Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
MAF Adults							
	FY 2010 Appropriation	PSD		0	94,273,635	52,615,793	146,889,428
	Transfer FRA to FRA section	PSD				(52,615,793)	(52,615,793)
	Core cut Fed fund - no enabling legislation	PSD			(94,273,635)		(94,273,635)
	FY 2011 Core (Department Request)	PSD		0	0	0	0
	FY 2011 (Core) Governor Recommendation	PSD		0	0	0	0
CHIP (1115 Waiver-Children)							
	FY 2010 Appropriation	PSD		30,795,887	142,965,658	17,088,073	190,849,618
	FMAP adjustment	PSD		(358,341)			(358,341)
	Core cut managed care reimb. allow. 3 months since tax is not allowable under federal law. Corresponding GR NDI for profit. (\$171,000)	PSD				(267,799)	(267,799)
	FY 2011 Core (Department Request)	PSD		30,437,546 E	142,965,658 E	16,820,274 E	190,223,478 E
	Restore FMAP - federal reduction	PSD		358,341	(1,239,281)		(880,940)
	FY 2011 (Core) Governor Recommendation	PSD		30,795,887 E	141,726,377 E	16,820,274 E	189,342,538 E
NFFRA Payments							
	FY 2010 Appropriation	PSD		0	0	235,091,756	235,091,756 E
	FY 2011 Core (Department Request)	PSD		0	0	235,091,756 E	235,091,756 E
	FY 2011 (Core) Governor Recommendation	PSD		0	0	235,091,756 E	235,091,756 E
School District Claiming							
	FY 2010 Appropriation	PSD		69,954	33,299,954	0	33,369,908 E
	FY 2011 Core (Department Request)	PSD		69,954	33,299,954	0	33,369,908 E
	FY 2011 (Core) Governor Recommendation	PSD		69,954	33,299,954	0	33,369,908 E

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
State Medical Services							
FY 2010 Appropriation		EE		150,000	0	0	150,000
		PSD		29,233,661	0	1,813,765	31,047,426
		Total		29,383,661	0	1,813,765	31,197,426
FY 2011 Core (Department Request)		EE		150,000	0	0	150,000
		PSD		29,233,661	0	1,813,765	31,047,426
		Total		29,383,661	0	1,813,765	31,197,426
FY 2011 (Core) Governor Recommendation		EE		150,000	0	0	150,000
		PSD		29,233,661	0	1,813,765	31,047,426
		Total		29,383,661	0	1,813,765	31,197,426

MO HealthNet Supplemental Pool

FY 2010 Appropriation	EE	0	150,000	150,000	300,000
	PSD	0	23,957,486	11,440,598	35,398,084
	Total	0	24,107,486	11,590,598	35,698,084
FY 2011 Core (Department Request)	EE	0	150,000	150,000	300,000
	PSD	0	23,957,486	11,440,598	35,398,084
	Total	0	24,107,486	11,590,598	35,698,084
FY 2011 (Core) Governor Recommendation	EE	0	150,000	150,000	300,000
	PSD	0	23,957,486	11,440,598	35,398,084
	Total	0	24,107,486	11,590,598	35,698,084

Department of Social Services
Fiscal Year 2011 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
MO HealthNet							
TOTAL							
FY 2010 Appropriation		PS	267.11	3,439,947	5,603,007	1,604,069	10,647,023
		EE		23,812,677	96,698,418	15,877,281	136,388,376
		PSD		1,116,523,789	3,236,058,061	1,852,657,771	6,205,239,621
		Total	267.11	1,143,776,413	3,338,359,486	1,870,139,121	6,352,275,020
FY 2011 (Core) Department Request		PS	263.11	3,383,472	5,546,532	1,604,069	10,534,073
		EE		23,278,834	86,989,580	13,625,158	123,893,572
		PSD		1,097,064,166	3,141,367,588	1,840,911,817	6,079,343,571
		Total	263.11	1,123,726,472	3,233,903,700	1,856,141,044	6,213,771,216
FY 2011 (Core) Governor Recommendation		PS	267.11	3,439,947	5,603,007	1,604,069	10,647,023
		EE		23,272,623	84,795,869	13,625,158	121,693,650
		PSD		1,025,867,029	2,921,395,833	1,829,411,817	5,776,674,679
		Total	267.11	1,052,579,599	3,011,794,709	1,844,641,044	5,909,015,352

**FY11 Fund Financial Summary
Form 9**

Fund Number	Fund Name
0108	Uncompensated Care Fund
0114	Pharmacy Rebates
0120	Third Party Liability Collections
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0160	MO HealthNet Managed Care Organization Reimbursement Allowance
0163	Title XIX Federal & Other
0167	Family Services Donations
0169	Child Support Enforcement Collections
0170	Health Care Technology
0189	Incorrectly Deposited Receipts
0196	Nursing Facility Federal Reimbursement Allowance
0199	Temporary Assistance to Needy Families (TANF)
0545	DOSS Administrative Trust Fund
0610	Department of Social Services Federal & Other
0620	DOSS Educational Improvement Fund
0621	Blind Pension
0764	Youth Services Products
0779	Missouri Rx Plan
0843	Youth Services Treatment
0885	Premium Fund
0892	Blindness Education Screening and Treatment (BEST)
0905	Alternative Care Trust
0958	Ambulance Service Reimbursement Allowance
2292	Federal Stimulus - DSS

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	9,169,494	9,169,494	22,170,887	3,230,232	3,230,232
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	110,641,806	110,641,806	92,399,472	92,399,500	92,399,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	110,641,806	110,641,806	92,399,472	92,399,500	92,399,500
TOTAL RESOURCES AVAILABLE	119,811,300	119,811,300	114,570,359	95,629,732	95,629,732
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	99,317,900	96,575,337	91,700,001	91,000,001	91,000,001
TRANSFER APPROPS	1,065,076	1,065,076	19,640,126	1,191,082	1,191,082
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	100,382,976	97,640,413	111,340,127	92,191,083	92,191,083
BUDGET BALANCE	19,428,324	22,170,887	3,230,232	3,438,649	3,438,649
UNEXPENDED APPROPRIATION *	2,742,563	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	22,170,887	22,170,887	3,230,232	3,438,649	3,438,649
FUND OBLIGATIONS					
ENDING CASH BALANCE	22,170,887	22,170,887	3,230,232	3,438,649	3,438,649
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	3,791,667	3,791,667	3,791,667	3,791,667	3,791,667
TOTAL OTHER OBLIGATIONS	3,791,667	3,791,667	3,791,667	3,791,667	3,791,667
UNOBLIGATED CASH BALANCE	18,379,220	18,379,220	(561,435)	(353,018)	(353,018)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

FUND PURPOSE:

To account for moneys received from various sources to be used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .
Estimated Appropriation -- No Estimated Appropriations SFY09 thru SFY11
Agency Reserves -- SFY09 HB 11 \$ -0- -- SFY10 HB 11 \$ -0- -- SFY11 HB 11 \$ -0-
Supplemental -- SFY09 HB 11 \$ 8,317,899 -- SFY10 HB 11 \$ 700,000

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

☒ Statute RSMo 338.650
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	37,387,049	37,387,049	22,349,154	2,437,833	2,437,833
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	81,092,046	81,092,046	84,869,206	95,117,046	104,406,357
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>81,092,046</u>	<u>81,092,046</u>	<u>84,869,206</u>	<u>95,117,046</u>	<u>104,406,357</u>
TOTAL RESOURCES AVAILABLE	118,479,095	118,479,095	107,218,360	97,554,879	106,844,190
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	98,008,840	96,052,108	104,780,527	96,380,527	104,406,357
TRANSFER APPROPS	77,836	77,834	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>98,086,676</u>	<u>96,129,942</u>	<u>104,780,527</u>	<u>96,380,527</u>	<u>104,406,357</u>
BUDGET BALANCE	20,392,419	22,349,154	2,437,833	1,174,352	2,437,833
UNEXPENDED APPROPRIATION *	1,956,734	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>22,349,153</u>	<u>22,349,154</u>	<u>2,437,833</u>	<u>1,174,352</u>	<u>2,437,833</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	22,349,153	22,349,154	2,437,833	1,174,352	2,437,833
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,078,713	4,000,402	4,127,314	4,014,814	4,349,223
TOTAL OTHER OBLIGATIONS	<u>4,078,713</u>	<u>4,000,402</u>	<u>4,127,314</u>	<u>4,014,814</u>	<u>4,349,223</u>
UNOBLIGATED CASH BALANCE	<u>18,270,440</u>	<u>18,348,752</u>	<u>(1,689,481)</u>	<u>(2,840,462)</u>	<u>(1,911,390)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

FUND PURPOSE:

To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq. Legal Basis RSMo 338.650 SB 1068, 94th General Assembly, Second Regular Session § 338.650 RSMo

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .

Estimated Appropriation -- SFY09 "E" HB 11 Increase \$ 30,050,000 -- SFY10 "E" HB 11 Increase \$ 11.5 M Rx - SFY11 "E" HB 11 Increase \$ -0-

Spend Plan HB 11 -- SFY10 \$ 99,080,527 -- SFY11 HB11 Dept Request \$ 96,380,527 -- Gov Rec \$ 104,406,357

SFY09 HB 11 Reverted \$ 21,689 (08 Leg Session SB 1068 Restricts Expenditures to Program)

Agency Reserves -- SFY09 HB 11 \$ -0 -- SFY10 HB 11 \$ 8.8 M-- SFY11 HB 11 \$ -0-

Supplemental -- SFY09 \$ -0- SFY10 \$ 5.7 M

SFY10 1x Transfer Reduction to SFY10 Revenues -- \$ 1,655,794 to MO Rx Fund 779 -- Receipts for MO Rx Fund (Rx Rebates) deposited in Rx Rebates Fund until MMIS update completed -- goal prior to end of SFY10.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	7,938,475	7,938,475	11,498,510	4,437,672	4,437,672
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	20,018,432	20,018,432	16,656,300	15,939,900	15,939,900
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	20,018,432	20,018,432	16,656,300	15,939,900	15,939,900
TOTAL RESOURCES AVAILABLE	27,956,907	27,956,907	28,154,810	20,377,572	20,377,572
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,110,412	15,855,745	22,863,989	22,659,802	22,659,802
TRANSFER APPROPS	637,531	602,652	853,149	833,143	833,143
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	25,747,943	16,458,397	23,717,138	23,492,945	23,492,945
BUDGET BALANCE	2,208,964	11,498,510	4,437,672	(3,115,374)	(3,115,374)
UNEXPENDED APPROPRIATION *	9,289,546	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	11,498,510	11,498,510	4,437,672	(3,115,374)	(3,115,374)
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,498,510	11,498,510	4,437,672	(3,115,374)	(3,115,374)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,616,749	2,027,502	2,606,524	2,608,900	2,608,900
TOTAL OTHER OBLIGATIONS	2,616,749	2,027,502	2,606,524	2,608,900	2,608,900
UNOBLIGATED CASH BALANCE	8,881,760	9,471,008	1,831,148	(5,724,273)	(5,724,273)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

FUND PURPOSE:

To account for moneys recovered by the Department of Social Services and the Judiciary for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of MO HealthNet. The federal share of moneys collected will be returned to the Federal government.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses ; one month's TPL Contract Expenses ; 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool; and 25 % of MHD Supp Pool.

Estimated Appropriation -- SFY09 "E" HB 11 Increase \$ 436,645 (HB 11 DBF Refunds) SFY10 "E" HB 11 Increase \$ 200,000(HB 11 DFAS Refunds) SFY11 "E" HB 11 Increase \$ -0- (HB 11 DFAS Refunds)

Agency Reserves -- SFY09 HB 11 \$ 7,548,988 HB 13 \$ 518 -- SFY10 HB 11 \$ 258,948 HB 13 \$ -0- --

SFY11 HB 11 Dept Request HB 11 \$ 258,948 HB 13 \$ -0- -- SFY11 Gov Rec HB 11 \$ 258,948 HB 13 \$ -0-

Supplemental -- SFY09 HB 11 \$ -0- HB 13 \$ 518 -- SFY10 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	999	999	1,000	999	999
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	69,329,228	69,329,228	70,914,512	70,348,801	137,763,781
TRANSFERS IN	82,920,983	82,920,983	73,604,676	82,200,000	76,837,558
TOTAL RECEIPTS	152,250,211	152,250,211	144,519,188	152,548,801	214,601,339
TOTAL RESOURCES AVAILABLE	152,251,210	152,251,210	144,520,188	152,549,800	214,602,338
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	69,329,250	69,329,227	70,914,513	70,348,801	137,763,781
TRANSFER APPROPS	82,921,000	82,920,983	73,604,676	82,200,000	76,837,558
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	152,250,250	152,250,210	144,519,189	152,548,801	214,601,339
BUDGET BALANCE	960	1,000	999	999	999
UNEXPENDED APPROPRIATION *	40	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,000	1,000	999	999	999
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,000	1,000	999	999	999
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,000	1,000	999	999	999

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

FUND PURPOSE:

To account for receipts from intergovernmental transfers from publicly owned hospitals, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.

NOTES:

Cash flow -- No minimum cash flow needs as no receipts/expenditures.

Estimated Appropriation -- SFY09 "E" HB 11 Increase \$ 3,029,250 -- FY10 "E" HB 11 Increase \$ 4,614,512 --

SFY11 "E" HB 11 Gov Rec Increase \$ 1,683,318

Estimated Appropriation Transfers -- SFY09 "E" HB 11 Increase \$ 721,000 SFY10 "E" HB 11 Increase \$ -0- SFY11 "E" HB 11 Increase \$ -0-

Agency Reserves -- SFY09 HB 11 \$ -0- SFY10 HB 11 \$ -0- SFY11 HB 11 \$ -0-

SFY09 Supplemental -- HB 14 \$ 148,500,000 (IGT Safety Net Hosp \$ 66.3 M IGT Trsfr IGT to GR \$ 82.2 M) -- SFY10 HB 11 Supplemental \$ 1 "E"

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

☒ Statute RSMo 208.465
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	81,266,889	81,266,889	34,665,152	13,900,407	13,900,407
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,080,053,877	1,080,053,877	1,184,371,467	1,197,391,992	1,197,391,992
TRANSFERS IN	488,627,497	488,627,497	505,799,694	505,799,694	505,799,694
TOTAL RECEIPTS	<u>1,568,681,374</u>	<u>1,568,681,374</u>	<u>1,690,171,161</u>	<u>1,703,191,686</u>	<u>1,703,191,686</u>
TOTAL RESOURCES AVAILABLE	<u>1,649,948,263</u>	<u>1,649,948,263</u>	<u>1,724,836,313</u>	<u>1,717,092,093</u>	<u>1,717,092,093</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,154,434,493	1,126,621,197	1,205,083,108	1,208,839,938	1,208,839,938
TRANSFER APPROPS	488,677,634	488,661,913	505,852,798	505,855,025	505,855,025
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,643,112,127</u>	<u>1,615,283,110</u>	<u>1,710,935,906</u>	<u>1,714,694,963</u>	<u>1,714,694,963</u>
BUDGET BALANCE	<u>6,836,136</u>	<u>34,665,152</u>	<u>13,900,407</u>	<u>2,397,130</u>	<u>2,397,130</u>
UNEXPENDED APPROPRIATION *	27,829,017	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>34,665,153</u>	<u>34,665,152</u>	<u>13,900,407</u>	<u>2,397,130</u>	<u>2,397,130</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	34,665,153	34,665,152	13,900,407	2,397,130	2,397,130
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>34,665,153</u>	<u>34,665,153</u>	<u>13,900,408</u>	<u>2,397,131</u>	<u>2,397,131</u>
TOTAL OTHER OBLIGATIONS	<u>34,665,153</u>	<u>34,665,153</u>	<u>13,900,408</u>	<u>2,397,131</u>	<u>2,397,131</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>(0)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

FUND PURPOSE:

Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.
Legal Basis HB 1744 86th General Assembly, Second Regular Session, 92 Legislative Session, RSMo 208.465

NOTES:

Cash flow -- SFY End Needs 100% Obligated.

Estimated Appropriation -- SFY09 "E" Increase HB 11 \$ 132 M -- SFY10 "E" Increase HB 11 \$ 154,864,408 -- SFY11 HB "E" Increase \$ 42,676,051

Estimated Appropriation Transfers - SFY09 HB 11 "E" Increase \$ 38,627,500 SFY10 HB 11 "E" Increase \$ 55,799,694 --

SFY11 HB 11 "E" Increase \$ 55,799,694

Agency Reserves -- SFY09 HB 11 \$ 27,719,204 -- SFY10 HB 11 \$ 72,615,793 -- SFY11 HB 11 Dept Request \$ 20 M -- Gov Rec \$ 20 M

Supplemental -- SFY09 \$ -0- SFY10 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

<input checked="" type="checkbox"/> Statute RSMo 338.535 <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	37,091,863	37,091,863	3,280,676	6,455,485	6,455,485
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	66,060,606	66,060,606	111,215,874	90,740,000	145,674,707
TRANSFERS IN	16,911,291	16,911,291	22,248,590	23,229,440	23,229,440
TOTAL RECEIPTS	82,971,897	82,971,897	133,464,464	113,969,440	168,904,147
TOTAL RESOURCES AVAILABLE	120,063,760	120,063,760	136,745,140	120,424,925	175,359,632
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	114,533,855	99,862,997	108,026,579	98,235,804	147,348,238
TRANSFER APPROPS	30,020,437	16,920,087	22,263,076	23,244,533	23,244,533
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	144,554,292	116,783,084	130,289,655	121,480,337	170,592,771
BUDGET BALANCE	(24,490,532)	3,280,676	6,455,485	(1,055,412)	4,766,861
UNEXPENDED APPROPRIATION *	27,771,208	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,280,676	3,280,676	6,455,485	(1,055,412)	4,766,861
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,280,676	3,280,676	6,455,485	(1,055,412)	4,766,861
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,774,288	4,162,663	4,503,345	4,095,447	6,141,798
TOTAL OTHER OBLIGATIONS	4,774,288	4,162,663	4,503,345	4,095,447	6,141,798
UNOBLIGATED CASH BALANCE	(1,493,612)	(881,987)	1,952,140	(5,150,859)	(1,374,937)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

FUND PURPOSE:

This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed upon the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. For the purpose of funding pharmaceutical payments under the MO HealthNet fee-for-service and managed care programs and for the purpose of funding professional fees for pharmacists. Legal Basis SB 1248 91st General Assembly, Second Regular Session, 02 Legislative Session, RSMo 338.535

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .
Estimated Appropriation -- SFY09 "E" HB 11 Increase \$ 82.6 M SFY10 "E" HB 11 Increase \$ 46,061,063 -- SFY11 "E" HB 11 Increase \$ -0-
Agency Reserves -- SFY09 HB 11 \$ 231,805 (Women's Health Svcs \$ 30,411 -- CHIP \$ 201,394 based on agreement with CMS that Missouri would not spend Rx Reimb Allow in these appropriations until change is made in Rx Reimb Allow tax methodology) --
SFY10 HB 11 \$ 956,645 (Women's Health Svcs \$ 49,034 CHIP \$ 907,611) -- SFY11 HB 11 Dept Request \$ 956,645 -- Gov Rec \$ 956,645
SFY10 Transfer from HB 11.435 Approp 5586 to HB 11.435 Rx FRA Dispensing Fee Approp 6741 \$ 23,979,712
Spend Plan Net Transfers -- SFY10 HB11 \$ 90,125,804 -- SFY11 HB 11 Dept Request \$ 98,235,804 -- SFY11 HB 11 Gov Rec \$ 147,348,238

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: MO HealthNet Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 0160

<input checked="" type="checkbox"/> Statute <u>RSMo 208.436</u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution _____	<input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	12,042,837	12,042,837	1,013,317	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	39,654,305	39,654,305	22,567,290	2	2
TRANSFERS IN	23,107,966	23,107,966	6,308,597	1	1
TOTAL RECEIPTS	<u>62,762,271</u>	<u>62,762,271</u>	<u>28,875,887</u>	<u>3</u>	<u>3</u>
TOTAL RESOURCES AVAILABLE	74,805,108	74,805,108	29,889,204	3	3
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	50,683,825	50,683,825	23,580,607	2	2
TRANSFER APPROPS	23,110,000	23,107,966	6,308,597	1	1
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>73,793,825</u>	<u>73,791,791</u>	<u>29,889,204</u>	<u>3</u>	<u>3</u>
BUDGET BALANCE	1,011,283	1,013,317	0	0	0
UNEXPENDED APPROPRIATION *	2,034	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,013,317	1,013,317	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,013,317	1,013,317	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,111,826	2,111,826	0	0	0
TOTAL OTHER OBLIGATIONS	<u>2,111,826</u>	<u>2,111,826</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>(1,098,509)</u>	<u>(1,098,509)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: MO HealthNet Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 0160

FUND PURPOSE:

To account for moneys collected from MO HealthNet managed care organizations for the privilege of engaging in the business of providing health benefit services in this state. Fees will be set by the Department of Social Services based on a formula set forth in rules. Moneys will be used for the sole purpose of providing payments to MO HealthNet managed care organizations.

Legal Basis SB189 93rd General Assembly, 1st Regular Session 05 Legislative Session, RSMo 208.436

NOTES:

Cash flow -- 0% -- Expiration of fund unless Federal legislation to extend funding option beyond Federal sunset date of September 30, 2009.

Agency Reserves SFY09 HB 11 \$ -0- SFY10 HB 11 \$ -0- SFY11 \$ -0-

Spend Plan Net Transfers -- SFY10 HB 11 \$ 15,777,493 SFY11 HB 11 \$ 2

Estimated Appropriation -- SFY09 HB 11 Total "E" Increase \$ 5.41 M (MC "E" Increase \$ 3.7 M Trsfr "E" Increase \$ 1.71 M) -- SFY10 HB 11 \$ -0- -- SFY11 HB 11 \$ -0-

SFY06 Initial Appropriations

Beginning SFY07 Receipts are Offsets Not Checks

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX -- FEDERAL
FUND NUMBER: 0163

☒ Statute RSMo 208.170
☐ Constitution

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	11,622,771	11,622,771	4,767,790	4,767,790	4,767,790
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,768,157,196	2,768,157,196	3,191,180,580	3,305,153,262	3,335,730,377
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	2,768,157,196	2,768,157,196	3,191,180,580	3,305,153,262	3,335,730,377
TOTAL RESOURCES AVAILABLE	2,779,779,967	2,779,779,967	3,195,948,370	3,309,921,052	3,340,498,167
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,968,979,472	2,775,003,057	3,191,178,280	3,305,153,262	3,335,730,377
TRANSFER APPROPS	9,122	9,122	2,300	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,968,988,594	2,775,012,179	3,191,180,580	3,305,153,262	3,335,730,377
BUDGET BALANCE	(189,208,627)	4,767,788	4,767,790	4,767,790	4,767,790
UNEXPENDED APPROPRIATION *	193,976,415	0	0	0	0
OTHER ADJUSTMENTS	2	2	0	0	0
ENDING CASH BALANCE	4,767,790	4,767,790	4,767,790	4,767,790	4,767,790
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,767,790	4,767,790	4,767,790	4,767,790	4,767,790
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,767,790	4,767,790	4,767,790	4,767,790	4,767,790
TOTAL OTHER OBLIGATIONS	4,767,790	4,767,790	4,767,790	4,767,790	4,767,790
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX -- FEDERAL
FUND NUMBER: 0163

FUND PURPOSE:

Money received from the federal government.

Legal Basis: RSMo 208.170

NOTES:

Cash flow -- To ensure that all receipts are deposited timely, DSS makes deposits to FF163 that may need to be journal vouchered to another fund at a later date. The obligated fund balance are deposits waiting to be identified and journal vouchered to the correct fund.

Agency Reserves -- SFY09 HB 11 \$ 44,372,588 -- SFY10 HB 11 \$ 187,256,658 --

SFY11 HB 11 Dept Request \$ 37,366,946 -- Gov Rec \$ 30,200,000

Estimated Appropriations -- SFY09 HB 11 "E" Increases \$ 2,937,000 (DFAS Refunds) SFY09 HB 14 \$ 5,130,850 (IGTSafety Net Hosp) --

SFY10HB 11 "E" Increases \$ 1,397,000 (DFAS Refunds) -- SFY11 HB 11 "E" Increase \$ -0-

Supplemental -- SFY09 \$ 124,568,707 -- SFY10 Supplemental \$ 119,219,322

SFY09 Participant Case Mgmt Trsfr in FF610 to FF163 \$ 1.81 M

HB 22 Reverted -- SFY10 \$ 91,385 -- SFY11 \$ 91,385

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	16,489	16,489	6,951	8,201	8,201
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	735	735	11,162	11,577	11,577
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>735</u>	<u>735</u>	<u>11,162</u>	<u>11,577</u>	<u>11,577</u>
TOTAL RESOURCES AVAILABLE	17,224	17,224	18,113	19,777	19,777
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	133,994	10,094	9,585	10,000	10,000
TRANSFER APPROPS	179	179	327	77	77
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>134,173</u>	<u>10,273</u>	<u>9,912</u>	<u>10,077</u>	<u>10,077</u>
BUDGET BALANCE	(116,949)	6,951	8,201	9,700	9,700
UNEXPENDED APPROPRIATION *	123,900	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>6,951</u>	<u>6,951</u>	<u>8,201</u>	<u>9,700</u>	<u>9,700</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,951	6,951	8,201	9,700	9,700
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>6,951</u>	<u>6,951</u>	<u>8,201</u>	<u>9,700</u>	<u>9,700</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

FUND PURPOSE:

This fund received contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds. The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the various programs.

NOTES:

Cash flow -- SFY End Needs 0%
Agency Reserves -- SFY09 HB 11 \$ 118,400 -- SFY10 HB 11 \$ 123,994 -- SFY11 HB 11 \$ 123,994

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT
FUND NUMBER: 0169

☒ Statute RSMo 208.170
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	6,732,002	6,732,002	6,686,977	1,909,005	1,909,005
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17,863,724	17,863,724	15,860,228	17,182,753	15,860,228
TRANSFERS IN	5,930	5,930	0	0	0
TOTAL RECEIPTS	<u>17,869,654</u>	<u>17,869,654</u>	<u>15,860,228</u>	<u>17,182,753</u>	<u>15,860,228</u>
TOTAL RESOURCES AVAILABLE	<u>24,601,656</u>	<u>24,601,656</u>	<u>22,547,205</u>	<u>19,091,758</u>	<u>17,769,233</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	17,185,123	14,353,888	15,652,459	15,625,635	16,033,115
TRANSFER APPROPS	4,976,175	3,560,792	4,985,742	5,168,985	5,177,812
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>22,161,298</u>	<u>17,914,680</u>	<u>20,638,201</u>	<u>20,794,620</u>	<u>21,210,927</u>
BUDGET BALANCE	<u>2,440,358</u>	<u>6,686,976</u>	<u>1,909,005</u>	<u>(1,702,862)</u>	<u>(3,441,694)</u>
UNEXPENDED APPROPRIATION *	4,246,618	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	<u>6,686,977</u>	<u>6,686,977</u>	<u>1,909,005</u>	<u>(1,702,862)</u>	<u>(3,441,694)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,686,977	6,686,977	1,909,005	(1,702,862)	(3,441,694)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,165,335	1,067,662	1,321,755	1,335,084	1,337,043
TOTAL OTHER OBLIGATIONS	<u>1,165,335</u>	<u>1,067,662</u>	<u>1,321,755</u>	<u>1,335,084</u>	<u>1,337,043</u>
UNOBLIGATED CASH BALANCE	<u>5,521,642</u>	<u>5,619,315</u>	<u>587,249</u>	<u>(3,037,946)</u>	<u>(4,778,737)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT
FUND NUMBER: 0169

FUND PURPOSE:

Fund moneys received from individuals and used for Family Support/Child Support Enforcement activities expenditures.

Legal Basis: RSMo 208.170

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one months' personal services and fringe expenses and one months' Department of Revenue expense & equipment.

Agency Reserves -- SFY09 HB 11 \$ 1,882,000 SFY09 HB 13 \$ 7,844 SFY10 HB 11 \$ 191,245 SFY10 HB 13 \$ -0- SFY11 Dept Request \$ 218,437 HB 13 \$ -0- SFY11 Gov Rec HB 11 \$ 106,245 HB 13 \$ -0-

SFY09 Revenue -- Transfer from Debt Offset Fund posted SFY10 all \$ to FF610 Assumption SFY10 and SFY11 all \$ to FF610

SFY09 1X Transfer from DSS Admin Trust Fund 545 for Blood Testing Component of Fund \$ 5,068

SFY09 1X Transfer 07 W Comp Fring Adj for SFY08 \$ 862

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Social Services
FUND NAME: Health Care Technology Fund
FUND NUMBER: 0170

☒ Statute RSMo 208.975
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	15,715,879	15,715,879	7,563,823	1,198,723	1,198,723
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,792,951	3,792,951	105,000	20,000	20,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,792,951</u>	<u>3,792,951</u>	<u>105,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL RESOURCES AVAILABLE	19,508,830	19,508,830	7,668,823	1,218,723	1,218,723
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	26,738,841	11,898,529	6,390,046	6,334,444	6,044,710
TRANSFER APPROPS	49,615	46,478	80,054	87,749	87,749
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>26,788,456</u>	<u>11,945,007</u>	<u>6,470,100</u>	<u>6,422,193</u>	<u>6,132,459</u>
BUDGET BALANCE	(7,279,626)	7,563,823	1,198,723	(5,203,470)	(4,913,736)
UNEXPENDED APPROPRIATION *	14,843,449	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>7,563,823</u>	<u>7,563,823</u>	<u>1,198,723</u>	<u>(5,203,470)</u>	<u>(4,913,736)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,563,823	7,563,823	1,198,723	(5,203,470)	(4,913,736)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>7,563,823</u>	<u>7,563,823</u>	<u>1,198,723</u>	<u>(5,203,470)</u>	<u>(4,913,736)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Social Services
FUND NAME: Health Care Technology Fund
FUND NUMBER: 0170

FUND PURPOSE: For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens, and reduce waste, fraud and abuse in the Medicaid Program.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

<input type="checkbox"/> Statute _____ <input type="checkbox"/> Constitution _____	<input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	6,419	6,419	2,857	3,462	3,462
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	57,142	57,142	53,605	53,000	53,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>57,142</u>	<u>57,142</u>	<u>53,605</u>	<u>53,000</u>	<u>53,000</u>
TOTAL RESOURCES AVAILABLE	<u>63,561</u>	<u>63,561</u>	<u>56,462</u>	<u>56,462</u>	<u>56,462</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	63,000	60,703	53,000	53,000	53,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>63,000</u>	<u>60,703</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
BUDGET BALANCE	561	2,858	3,462	3,462	3,462
UNEXPENDED APPROPRIATION *	2,297	0	0	0	0
OTHER ADJUSTMENTS	(1)	(1)	0	0	0
ENDING CASH BALANCE	<u>2,857</u>	<u>2,857</u>	<u>3,462</u>	<u>3,462</u>	<u>3,462</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,857	2,857	3,462	3,462	3,462
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,857	2,857	3,462	3,462	3,462
TOTAL OTHER OBLIGATIONS	<u>2,857</u>	<u>2,857</u>	<u>3,462</u>	<u>3,462</u>	<u>3,462</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

FUND PURPOSE:

This fund accounts for the receipts and disbursements of incorrectly deposited receipts.

NOTES:

Cash flow -- SFY end needs 100% obligated Refund holding account all funds are obligated.

Estimated Appropriation -- SFY09 HB 11 Increase \$ 10,000 SFY010HB 11 Increase \$ -0- SFY11 HB 11 Increase \$ -0-

Agency Reserves -- SFY09 HB 11 \$ -0- SFY10 HB 11 \$ -0- SFY11 HB 11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

<input checked="" type="checkbox"/> Statute RSMo 198.418	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution	<input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	22,982,570	22,982,570	38,614,367	15,928,039	15,928,039
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	204,327,288	204,327,288	243,782,161	243,782,161	243,782,161
TRANSFERS IN	112,431,962	112,431,962	122,273,758	122,273,758	122,273,758
TOTAL RECEIPTS	316,759,250	316,759,250	366,055,919	366,055,919	366,055,919
TOTAL RESOURCES AVAILABLE	339,741,820	339,741,820	404,670,286	381,983,958	381,983,958
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	214,021,731	187,195,492	244,968,489	236,968,489	236,968,489
TRANSFER APPROPS	121,500,000	113,931,962	143,773,758	123,773,758	123,773,758
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	335,521,731	301,127,454	388,742,247	360,742,247	360,742,247
BUDGET BALANCE	4,220,089	38,614,366	15,928,039	21,241,711	21,241,711
UNEXPENDED APPROPRIATION *	34,394,277	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	38,614,367	38,614,367	15,928,039	21,241,711	21,241,711
FUND OBLIGATIONS					
ENDING CASH BALANCE	38,614,367	38,614,367	15,928,039	21,241,711	21,241,711
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	8,910,010	7,799,812	10,199,458	9,866,125	9,866,125
TOTAL OTHER OBLIGATIONS	8,910,010	7,799,812	10,199,458	9,866,125	9,866,125
UNOBLIGATED CASH BALANCE	29,704,358	30,814,555	5,728,581	11,375,587	11,375,587

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

FUND PURPOSE:

To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset.

Legal Basis: HB 1362, 87th General Assembly, Second Regular Session, 94 Legislative Session, RSMo 198.418

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .

Estimated Appropriation -- SFY09 "E" HB 11 Increase \$ -0- -- SFY10 "E" HB 11 Transfer Increase \$ 1,819,339 --

SFY11 "E" HB 11 Transfer Increase \$ 1,819,339

Spend Plan HB 11 -- SFY10 HB 11 Net Transfers \$ 224,584,892 Transfers \$ 123,319,339 -- SFY11 HB 11 Net Transfers \$ 236,854,821
Transfers \$ 123,319,339

SFY10 Spend Plan includes \$ 8 M UPL Settlement

Agency Reserves -- SFY09 HB 11 \$ -0- -- SFY10 HB 11 \$ -0- -- SFY11 HB11 \$ -0-

Supplemental -- SFY09 \$ -0- -- SFY10 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	3,952,423	3,952,423	7,381,627	5,495,705	5,495,705
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	163,159,304	163,159,304	164,859,304	164,859,304	164,859,304
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	163,159,304	163,159,304	164,859,304	164,859,304	164,859,304
TOTAL RESOURCES AVAILABLE	167,111,727	167,111,727	172,240,930	170,355,008	170,355,008
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	153,993,544	150,660,311	155,601,514	155,706,663	155,590,373
TRANSFER APPROPS	10,712,497	9,069,788	11,143,712	11,611,010	11,611,010
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	164,706,041	159,730,099	166,745,226	167,317,673	167,201,383
BUDGET BALANCE	2,405,686	7,381,628	5,495,705	3,037,336	3,153,626
UNEXPENDED APPROPRIATION *	4,975,942	0	0	0	0
OTHER ADJUSTMENTS	(1)	(1)	0	0	0
ENDING CASH BALANCE	7,381,627	7,381,627	5,495,705	3,037,336	3,153,626
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,381,627	7,381,627	5,495,705	3,037,336	3,153,626
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	11,766,610	11,410,543	11,908,276	11,947,218	11,947,218
TOTAL OTHER OBLIGATIONS	11,766,610	11,410,543	11,908,276	11,947,218	11,947,218
UNOBLIGATED CASH BALANCE	(4,384,983)	(4,028,917)	(6,412,572)	(8,909,882)	(8,793,592)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

Moneys received from the federal government to be used for personal services, expense and equipment, and distribution payments to persons receiving public assistance.

NOTES:

Cash flow -- SFY end Needs sufficient cash to cover one month's personal services and fringe expenses and the first Temporary Assistance Payroll.
Estimated Appropriation -- SFY09 HB 11 "E" Increase \$ -0- SFY09 HB 11 "E" Increase \$ -0- SFY10 HB 11 "E" Increase \$ -0-
Agency Reserves -- SFY09 HB 11 \$ -0- HB 13 \$ 6,738 SFY10 HB 11 \$ 29,100 HB 13 \$ -0- SFY11 HB 11 \$ -0- HB 13 \$ -0-
Transfer In -- SFY09 HB 11 \$ -0- HB 13 \$ 14,395

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

☒ Statute RSMo 660.012
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	324,147	324,147	427,962	370,707	370,707
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,660,834	5,660,834	5,495,996	5,495,996	5,495,996
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,660,834</u>	<u>5,660,834</u>	<u>5,495,996</u>	<u>5,495,996</u>	<u>5,495,996</u>
TOTAL RESOURCES AVAILABLE	5,984,981	5,984,981	5,923,958	5,866,703	5,866,703
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,891,547	5,511,011	5,488,258	5,488,258	5,488,258
TRANSFER APPROPS	90,605	46,008	64,993	64,612	64,612
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>5,982,152</u>	<u>5,557,019</u>	<u>5,553,251</u>	<u>5,552,870</u>	<u>5,552,870</u>
BUDGET BALANCE	2,829	427,962	370,707	313,833	313,833
UNEXPENDED APPROPRIATION *	425,133	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>427,962</u>	<u>427,962</u>	<u>370,707</u>	<u>313,833</u>	<u>313,833</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	427,962	427,962	370,707	313,833	313,833
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	5,012	0	5,324	5,405	5,405
TOTAL OTHER OBLIGATIONS	<u>5,012</u>	<u>0</u>	<u>5,324</u>	<u>5,405</u>	<u>5,405</u>
UNOBLIGATED CASH BALANCE	<u>422,950</u>	<u>427,962</u>	<u>365,383</u>	<u>308,428</u>	<u>308,428</u>

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**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

FUND PURPOSE:

This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund made at the request of the Director of Social Services or his/her designee.

Legal Basis: RSMo 660.012

NOTES:

Cashflow -- Need sufficient cash to cover one month's personal services and fringe expenses.

Agency Reserves -- SFY09 HB 11 \$ 317 -- SFY10 HB 11 \$ 317 -- SFY11 HB 11 \$ 317

Spend Plan OA IT SFY09 and SFY10 PS as appropriated and EE \$ 402,972

SFY09 1X Blood Test Component Transferred to CSEC Fund 169 \$ 5,068

Other Sweeps -- RSMo 660.012.4 The provisions of section 33.080, RSMo, notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the amount either appropriated or paid or transferred to the fund during such fiscal year, whichever is greater.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

<input checked="checked" type="checkbox"/> Statute <u>RSMo 208.170</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	17,145,634	17,145,634	19,159,077	16,600,000	16,600,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	679,213,390	679,213,390	729,831,024	653,469,656	654,283,140
TRANSFERS IN	35,889	35,889	1,169,344	581,536	581,536
TOTAL RECEIPTS	<u>679,249,279</u>	<u>679,249,279</u>	<u>731,000,369</u>	<u>654,051,192</u>	<u>654,864,676</u>
TOTAL RESOURCES AVAILABLE	696,394,913	696,394,913	750,159,446	670,651,192	671,464,676
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	684,584,879	615,954,295	648,797,665	566,341,191	567,720,105
TRANSFER APPROPS	65,238,757	61,283,839	84,623,538	87,571,758	87,006,328
CAPITAL IMPROVEMENTS APPROPS	31,779	31,779	138,243	138,243	138,243
TOTAL APPROPRIATIONS	<u>749,855,415</u>	<u>677,269,913</u>	<u>733,559,446</u>	<u>654,051,192</u>	<u>654,864,676</u>
BUDGET BALANCE	(53,460,502)	19,125,000	16,600,000	16,600,000	16,600,000
UNEXPENDED APPROPRIATION *	72,585,502	0	0	0	0
OTHER ADJUSTMENTS	34,077	34,077	0	0	0
ENDING CASH BALANCE	<u>19,159,077</u>	<u>19,159,077</u>	<u>16,600,000</u>	<u>16,600,000</u>	<u>16,600,000</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	19,159,077	19,159,077	16,600,000	16,600,000	16,600,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	23,192,992	22,763,480	25,699,726	26,434,095	26,308,614
TOTAL OTHER OBLIGATIONS	<u>23,192,992</u>	<u>22,763,480</u>	<u>25,699,726</u>	<u>26,434,095</u>	<u>26,308,614</u>
UNOBLIGATED CASH BALANCE	<u>(4,033,915)</u>	<u>(3,604,403)</u>	<u>(9,099,727)</u>	<u>(9,834,095)</u>	<u>(9,708,614)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

FUND PURPOSE:

Moneys appropriated from the state and received from the federal government. Use to pay administrative and programs costs of the Department of Social Services in administering the provisions of the law.

Legal Basis: RSMo 208.170

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and undistributed IV-D Collections -- IRS intercepts seasonal variants high estimated \$ 7 M.

Estimated Appropriations -- SFY09 HB 11 "E" Increases \$ 101,328,949 -- SFY10 HB 11 "E" Increases \$ 96.15 M --

SFY11 HB 11 "E" Increases \$ -0-

Agency Reserves -- SFY09 \$ 31,783,185 (HB 11 \$ 31,758,847 HB 13 \$ 24,338) -- SFY10 \$ 34,820,158 (HB 11 Net of Trsfr \$ 32,848,545 HB 11 Trsfr \$ 1,971,614)

Spend Plan SFY11 Agency Reserves No Transfer Approp HB 11 Dept Request \$ 19,101,810 -- Gov Rec \$ 15,478,569

Supplemental -- SFY09 HB 11 \$ -0- HB 13 \$ 24,338 -- SFY10 HB 11 Dept Request \$ -0- Gov Rec \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	2,210,681	2,210,681	2,596,549	3,056,789	3,056,789
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,929,693	7,929,693	7,899,957	7,929,350	7,899,957
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>7,929,693</u>	<u>7,929,693</u>	<u>7,899,957</u>	<u>7,929,350</u>	<u>7,899,957</u>
TOTAL RESOURCES AVAILABLE	10,140,374	10,140,374	10,496,506	10,986,139	10,956,747
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,377,295	6,286,570	5,856,520	5,856,880	6,606,880
TRANSFER APPROPS	1,430,994	1,256,806	1,583,197	1,649,587	1,649,587
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>7,808,289</u>	<u>7,543,376</u>	<u>7,439,717</u>	<u>7,506,467</u>	<u>8,256,467</u>
BUDGET BALANCE	2,332,085	2,596,998	3,056,789	3,479,673	2,700,280
UNEXPENDED APPROPRIATION *	264,913	0	0	0	0
OTHER ADJUSTMENTS	(449)	(449)	0	0	0
ENDING CASH BALANCE	<u>2,596,549</u>	<u>2,596,549</u>	<u>3,056,789</u>	<u>3,479,673</u>	<u>2,700,280</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,596,549	2,596,549	3,056,789	3,479,673	2,700,280
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,357,784	1,332,602	1,442,188	1,464,318	1,464,318
TOTAL OTHER OBLIGATIONS	<u>1,357,784</u>	<u>1,332,602</u>	<u>1,442,188</u>	<u>1,464,318</u>	<u>1,464,318</u>
UNOBLIGATED CASH BALANCE	<u>1,238,765</u>	<u>1,263,947</u>	<u>1,614,601</u>	<u>2,015,355</u>	<u>1,235,962</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

FUND PURPOSE:

This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.

NOTES:

Cashflow -- Need sufficient cash to cover four month's personal services and fringe expenses based on past history of collecting bill backs from large school districts.

Revenue -- Successful collection of prior period local school billbacks during SFY07. Assume no balance prior to the 05/06 school year billing cycle billed in Spring of 2007 will be collected.

Agency Reserves -- SFY09 HB 11 \$-0- HB 13 \$ 91 -- SFY10 HB 11 \$ -0- HB 13 \$ -0- -- SFY11 HB 11 \$ -0- HB 13 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

<input checked="" type="checkbox"/> Statute <u>RSMo 209.130</u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input checked="" type="checkbox"/> Constitution <u>Article III Section 38(b)</u>	<input type="checkbox"/> Interest Deposited To Fund	<input checked="" type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	14,937,358	14,937,358	15,263,268	16,279,872	16,279,872
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	30,079,518	30,079,518	32,082,813	34,219,528	34,219,528
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>30,079,518</u>	<u>30,079,518</u>	<u>32,082,813</u>	<u>34,219,528</u>	<u>34,219,528</u>
TOTAL RESOURCES AVAILABLE	<u>45,016,876</u>	<u>45,016,876</u>	<u>47,346,081</u>	<u>50,499,400</u>	<u>50,499,400</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	30,177,549	29,389,179	30,530,201	33,628,679	34,349,593
TRANSFER APPROPS	75,413,218	364,427	536,008	557,985	557,985
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>105,590,767</u>	<u>29,753,606</u>	<u>31,066,209</u>	<u>34,186,664</u>	<u>34,907,578</u>
BUDGET BALANCE	<u>(60,573,891)</u>	<u>15,263,271</u>	<u>16,279,872</u>	<u>16,312,736</u>	<u>15,591,822</u>
UNEXPENDED APPROPRIATION *	75,837,161	0	0	0	0
OTHER ADJUSTMENTS	(3)	(3)	0	0	0
ENDING CASH BALANCE	<u>15,263,267</u>	<u>15,263,268</u>	<u>16,279,872</u>	<u>16,312,736</u>	<u>15,591,822</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,263,267	15,263,268	16,279,872	16,312,736	15,591,822
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	11,947,183	11,591,813	12,754,831	13,429,363	13,729,743
TOTAL OTHER OBLIGATIONS	<u>11,947,183</u>	<u>11,591,813</u>	<u>12,754,831</u>	<u>13,429,363</u>	<u>13,729,743</u>
UNOBLIGATED CASH BALANCE	<u>3,316,085</u>	<u>3,671,455</u>	<u>3,525,042</u>	<u>2,883,373</u>	<u>1,862,078</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

FUND PURPOSE:

Money from annual tax of three cents (\$.03) on each one hundred dollar (\$ 100) valuation of taxable property (section 209.130, RSMo). Used for pensioning of the deserving blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.

NOTES:

Cash flow -- SFY end needs sufficient cash to cover five month personal services and fringe expenses and five months Blind Pension as delinquent property tax collections are minimal July - November. December current year collections begin to reflect the current year property tax collections .

Agency Reserves -- SFY09 HB 11 \$ -0- HB 13 \$ 130 -- SFY10 HB 11 \$ 1.5 M HB 13 \$ -0- -- SFY11 HB 11 \$ -0- HB 13 \$ -0-

No HB 11 Estimated Appropriations

Property Tax Revenue Projections -- Based on 4 year moving average

Supplemental -- SFY09 HB 13 \$ 13 -- SFY10 \$ -0-

Other Sweeps -- Article III § 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

<input checked="checked" type="checkbox"/> Statute <u>RSMo 219.023</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	(1)	0	0	0	0
UNEXPENDED APPROPRIATION *	1	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	(0)	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

FUND PURPOSE:

To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.
Legal Basis HB 356 92nd General Assembly, 1st Regular Session 03 Legislative, RSMo 219.023

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one months' expense & equipment.
HB 356 indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."
Agency Reserves -- SFY09 HB 11 \$ 1 SFY10 HB 11 \$ 1 SFY11 HB 11 \$1
Estimated Appropriation -- SFY09 HB 11 "E" Increase \$ -0- SFY10 HB 11 "E" Increase \$ -0- SFY11 HB 11 "E" Increase \$ -0-
SFY05 Initial Appropriations No activity through SFY09

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

☒ Statute RSMo 208.794.1
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	14,948,671	14,948,671	13,370,065	8,824,905	8,824,905
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,364,144	3,364,144	6,394,294	4,855,000	4,738,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,364,144	3,364,144	6,394,294	4,855,000	4,738,500
TOTAL RESOURCES AVAILABLE	18,312,815	18,312,815	19,764,359	13,679,905	13,563,405
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,745,525	4,608,245	10,502,204	12,790,847	12,790,847
TRANSFER APPROPS	345,657	334,505	437,249	474,466	474,466
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	11,091,182	4,942,750	10,939,453	13,265,313	13,265,313
BUDGET BALANCE	7,221,633	13,370,065	8,824,905	414,592	298,092
UNEXPENDED APPROPRIATION *	6,148,432	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	13,370,065	13,370,065	8,824,905	414,592	298,092
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,370,065	13,370,065	8,824,905	414,592	298,092
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	336,855	192,708	435,242	532,070	532,070
TOTAL OTHER OBLIGATIONS	336,855	192,708	435,242	532,070	532,070
UNOBLIGATED CASH BALANCE	13,033,210	13,177,357	8,389,663	(117,478)	(233,978)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

FUND PURPOSE:

To account for all moneys deposited in the fund under sections 208.780 to 208.798, and all moneys which may be appropriated to it by the general assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state, to facilitate coordination of benefits between the Missouri Rx plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173, and as well as to enroll such individuals in said program.

Legal Basis SB539 93rd General Assembly, 1st Regular Session 05 Legislative Session, RSMo 208.794.1

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .

Agency Reserves -- SFY09 HB 11 \$ 10,000 -- SFY10 HB 11 \$ 2,612,500 -- SFY11 HB 11 \$ 2,612,500

Spend Plan HB11 -- SFY10 \$ 10,487,204 -- SFY11 Dept Request \$ 12,775,847 Gov Rec \$ 12,775,847

Estimated Appropriation -- SFY09 HB 11 "E" Increase \$ -0- -- SFY10 HB 11 "E" Increase \$ 2,369,179 --

SFY11 HB 11 "E" Increase Dept Request \$ 4,657,822 -- Gov Rec \$ 4,657,822

SFY06 Initial Appropriations

Beginning SFY08 No Transfers from HFT Fund 625 anticipated Core change as funding switch in HB from MO Rx Fund to HFT Fund

Appropriation \$ 13,820,394

SFY10 1x Transfer In from Rx Rebates Fund / FF163 -- \$ 1,655,794 Receipts for MO Rx Fund (Rx Rebates) deposited in Rx Rebates Fund/ FF163 until MMIS update completed -- goal prior to end of SFY10.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

☒ Statute RSMo 219.048
☐ Constitution

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	999	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	999	0	0	0	0
BUDGET BALANCE	(999)	0	0	0	0
UNEXPENDED APPROPRIATION *	999	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

FUND PURPOSE:

All or part of per diem or expense reimbursements received from persons serving as a member of a board or commission. These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Division of Youth Services advisory board created in Chapter 219 RSMo, shall make recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund. Legal Basis HB 641 & 593 89th General Assembly, 1st Regular Session, 97 Legislative Session, RSMo 219.048

NOTES:

Cash flow -- SFY End Needs 0%

Agency Reserves -- SFY09 HB 11 \$ 999 SFY10 HB 11 \$ 999 SFY11 HB 11 \$ 999

Estimated Appropriation -- SFY09 HB 11 "E" Increase \$ -0- SFY10 HB 11 "E" Increase \$ -0- SFY11 HB 11 "E" Increase \$ -0-
No SFY09 Activity

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2008 ADJUSTED APPROP	FY 2008 ACTUAL SPENDING	FY 2009 ADJUSTED APPROP	FY 2010 REQUESTED	FY 2010 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	5,284,185	5,284,185	4,810,721	3,747,841	3,747,841
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,353,671	10,353,671	10,487,099	10,444,668	10,444,668
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	10,353,671	10,353,671	10,487,099	10,444,668	10,444,668
TOTAL RESOURCES AVAILABLE	15,637,856	15,637,856	15,297,820	14,192,509	14,192,509
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,422,940	10,730,391	11,476,389	11,476,389	11,476,389
TRANSFER APPROPS	96,744	96,744	73,590	101,921	101,921
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	15,519,684	10,827,135	11,549,979	11,578,310	11,578,310
BUDGET BALANCE	118,172	4,810,721	3,747,841	2,614,199	2,614,199
UNEXPENDED APPROPRIATION *	4,692,549	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,810,721	4,810,721	3,747,841	2,614,199	2,614,199
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,810,721	4,810,721	3,747,841	2,614,199	2,614,199
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,193,333	1,975,114	2,367,616	2,367,616	2,367,616
TOTAL OTHER OBLIGATIONS	2,193,333	1,975,114	2,367,616	2,367,616	2,367,616
UNOBLIGATED CASH BALANCE	2,617,387	2,835,606	1,380,225	246,583	246,583

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

FUND PURPOSE:

To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (SCHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool and 100% of estimated premium refunds.

Beginning SFY05 receipts are gross no reductions for refunds. Refunds from Premium are paid out HB DBF/DFAS Receipts/Disbursements Refunds.

Estimated Appropriation -- SFY09 "E" HB 11 Increase (Refunds) \$ 1.135 M -- SFY10 "E" HB 11 Increase (Refunds) \$ 1,488,449 --

SFY11 "E" HB 11 (Refunds) Increase Dept Request \$ 1,488,449 Gov Rec \$ 1,488,449

Agency Reserves -- SFY09 HB 11 \$ 4.3 M CHIP -- SFY10 HB 11 \$ 892,452 CHIP -- SFY11 HB 11 Dept Request \$ 892,452 Gov Rec \$ 892,452

Supplemental SFY09 \$ -0- SFY10 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Blindness Education Screening and Treatment Program
FUND NUMBER: 0892

☒ Statute RSMo 192.935
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	524,995	524,995	519,381	363,364	363,364
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	125,366	125,366	107,697	125,368	107,697
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>125,366</u>	<u>125,366</u>	<u>107,697</u>	<u>125,368</u>	<u>107,697</u>
TOTAL RESOURCES AVAILABLE	650,361	650,361	627,078	488,732	471,060
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	349,000	130,170	262,200	262,200	262,200
TRANSFER APPROPS	811	811	1,514	1,475	1,475
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>349,811</u>	<u>130,981</u>	<u>263,714</u>	<u>263,675</u>	<u>263,675</u>
BUDGET BALANCE	300,550	519,380	363,364	225,057	207,385
UNEXPENDED APPROPRIATION *	218,830	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	<u>519,381</u>	<u>519,381</u>	<u>363,364</u>	<u>225,057</u>	<u>207,385</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	519,381	519,381	363,364	225,057	207,385
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	29,083	10,848	21,850	21,850	21,850
TOTAL OTHER OBLIGATIONS	<u>29,083</u>	<u>10,848</u>	<u>21,850</u>	<u>21,850</u>	<u>21,850</u>
UNOBLIGATED CASH BALANCE	<u>490,298</u>	<u>508,534</u>	<u>341,514</u>	<u>203,207</u>	<u>185,535</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Blindness Education Screening and Treatment Program
FUND NUMBER: 0892

FUND PURPOSE:

The fund shall consist of moneys voluntarily donated by applicants who apply for vehicle registration and/or for license. Moneys in the Blindness Education, Screening and Treatment Program Funds shall be used solely for the development of a Blindness Education, Screening, and Treatment Program. This program is to provide blindness prevention education and to provide screening and treatment for persons who do not have adequate coverage for such services under a healthcare benefit plan. The Director of Revenue shall collect the donations and deposit all such donations in the State Treasury to the credit of this fund. The Department of Revenue shall retain no more than 1% of donations for its administrative cost.

Legal Basis: SB 16 (2007), 94th General Assembly, First Regular Session, RSMo 192.935

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one months' expense & equipment.
Agency Reserves -- SFY09 HB 11 \$ 86,800 -- SFY10 HB 11 \$ 86,800 -- SFY11 HB 11 \$ 86,800
BY11 Gov Rec Trsfr from DHSS to DSS FSD Svc Visually Impaired \$ 99,000
Estimated Appropriation -- "E" Increase N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

<input type="checkbox"/> Statute _____ <input type="checkbox"/> Constitution _____	<input checked="" type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	3,977,464	3,977,464	4,032,240	4,158,431	4,158,431
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,082,560	12,082,560	12,126,191	12,126,191	12,126,191
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>12,082,560</u>	<u>12,082,560</u>	<u>12,126,191</u>	<u>12,126,191</u>	<u>12,126,191</u>
TOTAL RESOURCES AVAILABLE	<u>16,060,024</u>	<u>16,060,024</u>	<u>16,158,431</u>	<u>16,284,622</u>	<u>16,284,622</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	12,028,000	12,027,785	12,000,000	12,000,000	12,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>12,028,000</u>	<u>12,027,785</u>	<u>12,000,000</u>	<u>12,000,000</u>	<u>12,000,000</u>
BUDGET BALANCE	<u>4,032,024</u>	<u>4,032,239</u>	<u>4,158,431</u>	<u>4,284,622</u>	<u>4,284,622</u>
UNEXPENDED APPROPRIATION *	215	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	<u>4,032,240</u>	<u>4,032,240</u>	<u>4,158,431</u>	<u>4,284,622</u>	<u>4,284,622</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,032,240	4,032,240	4,158,431	4,284,622	4,284,622
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>4,032,240</u>	<u>4,032,240</u>	<u>4,158,431</u>	<u>4,284,622</u>	<u>4,284,622</u>
TOTAL OTHER OBLIGATIONS	<u>4,032,240</u>	<u>4,032,240</u>	<u>4,158,431</u>	<u>4,284,622</u>	<u>4,284,622</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

FUND PURPOSE:

All moneys received by the Children's Division on behalf of children in their custody. Any money received by the department on behalf of a child (e.g. social security or child support) must be expended for the benefit of that child.

NOTES:

Cash flow -- SFY end needs 100% obligated as money held in trust for the children in custody.

Agency Reserves -- SFY09 HB 11 \$ -0- SFY10 HB 11 \$ -0- SFY11 HB 11 \$ -0-

Estimated Appropriation -- SFY09 HB 11 "E" Increase \$ 28,000 SFY10 HB 11 "E" Increase -0- SFY11 HB 11 "E" Increase -0-

Spend Plan -- SFY09 HB 11 \$ 12,028,000 SFY10 HB 11 \$ 12 M SFY11 HB \$ 12 M

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Ambulance Service Reimb Allow
FUND NUMBER: 0958

☒ Statute RSMo 190.818
☐ Constitution

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Ambulance Service Reimb Allow
FUND NUMBER: 0958

FUND PURPOSE:

To account for moneys provided by ambulance service reimbursement allowance taxes for the sole purpose of providing payments to ambulance services. The ambulance tax is subject to CMS approval. MO HealthNet will establish the tax rate and estimate receipts once CMS approves the tax as an allowable provider tax.

SFY10 Initial year for appropriations.

Legal Basis SB307, 95th General Assembly, First Regular Session, RSMo 190.818

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11. MHD Program net MHD Supp Pool.

As of BY11 Gov Rec the Ambulance Service Reimbursement Tax has not been approved by CMS (Centers for Medicare and Medicaid Services)

Agency Reserves -- SFY10 HB 11 \$ 9,069,225 -- SFY11 Dept Request HB 11 \$ 9,069,225 Net Trsfrs -- SFY11 Gov Rec HB 11 \$ 10,162,515 Net Trsfrs

Spend Plan -- SFY10 HB 11 \$ -0- -- SFY11 HB 11 \$ -0-

Transfer Appropriation -- SFY10 \$ -0- -- SFY11 \$ -0-

No SFY09 Activity

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Federal Stimulus -- Social Services
FUND NUMBER: 2292

☒ Statute RSMo 30.1014
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	0	0	384,651	384,651	384,651
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,529,882	6,529,882	69,489,236	144,622,842	144,622,842
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>6,529,882</u>	<u>6,529,882</u>	<u>69,489,236</u>	<u>144,622,842</u>	<u>144,622,842</u>
TOTAL RESOURCES AVAILABLE	6,529,882	6,529,882	69,873,887	145,007,493	145,007,493
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,966,619	6,145,231	69,489,236	144,622,842	70,461,879
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>8,966,619</u>	<u>6,145,231</u>	<u>69,489,236</u>	<u>144,622,842</u>	<u>70,461,879</u>
BUDGET BALANCE	(2,436,737)	384,651	384,651	384,651	74,545,614
UNEXPENDED APPROPRIATION *	2,821,388	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>384,651</u>	<u>384,651</u>	<u>384,651</u>	<u>384,651</u>	<u>74,545,614</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	384,651	384,651	384,651	384,651	74,545,614
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>384,651</u>	<u>384,651</u>	<u>384,651</u>	<u>384,651</u>	<u>74,545,614</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Federal Stimulus -- Social Services
FUND NUMBER: 2292

FUND PURPOSE:

To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress, which are intended to assist states in budget stabilization.

Legal Basis: SB 313 (2009), 95th General Assembly, First Regular Session, RSMo 30.1014

NOTES:

Cash flow -- No minimum cash flow needs identified at this time.

Agency Reserves -- SFY09 \$ -0-

SFY10 Spend Plan HB 21 \$ 60,752,239 -- SFY11 Spend Plan HB 21 \$ 70,461,880

Estimated Appropriation -- "E" Increase SFY09 \$ -0-

SFY10 HB 11 Trsfr from FF610 to FF2292 \$ 8,736,997 (CSE Field EE 1,562,149 -- CSE County Reimb 7,174,848)

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency	Department: Social Services	Date: January, 2010
Program Category: Domestic and Social	Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____	
Statutory Authority: 135.1150 RSMo.	Applicable Taxes:	

Program Description and Eligibility Requirements:

A qualified residential treatment agency may apply for tax credits on behalf of taxpayers who make eligible donations to the agency. The amount of total credits available to any qualified residential treatment agency can not exceed forty percent of the total funds received from the Department of Social Services in the preceding twelve months. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified residential treatment agencies that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri.

Explanation of How Award is Computed:

Entitlement _____ Discretionary _____

Residential Treatment is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified residential treatment agency. Donations must be at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. The residential treatment agency accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). Since January 1, 2007, any taxpayer is allowed to claim a credit against their state tax liability equivalent to fifty percent (50%) of the eligible donation the taxpayer made to a qualified residential treatment agency. The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying residential treatment agency. Qualifying residential treatment agencies must have a current contract with the Children's Division. Total credits issued can not exceed 40% of the total payments made by DSS to the Residential Treatment Agency during the twelve months preceding the month the application was received by DSS. The qualifying residential treatment agency must remit payment equivalent to the total amount of eligible tax credits to be issued along with all applications submitted.

Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None ☒

Explanation of cap: Qualifying residential treatment agencies must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.

Explanation of Expiration of Authority: Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program will automatically sunset six years after the effective date unless reauthorized by the general assembly and if reauthorized, the program will automatically sunset twelve years after the effective date of the reauthorization of the program. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset.

Specific Provisions: (if applicable)

Carry forward 4 years Carry Back _____ years Refundable _____ Sellable/Assignable ☒ Additional Federal Deductions Available _____

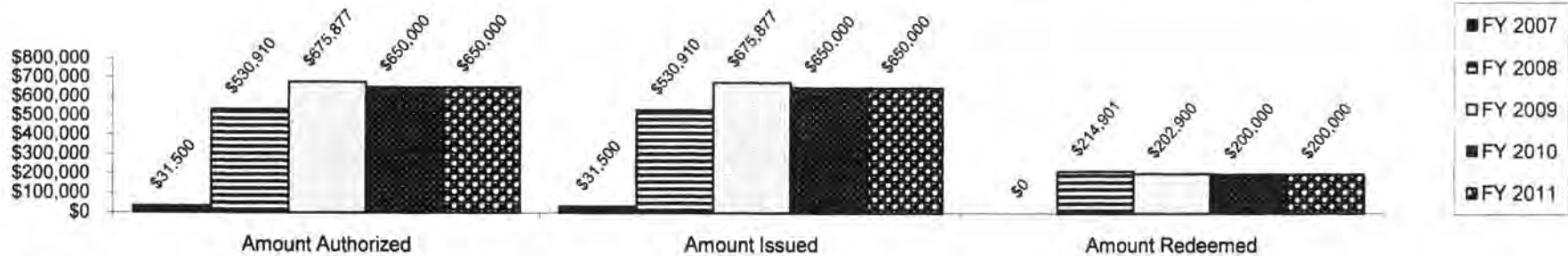
Comments on Specific Provisions:

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 (current year)	FY 2011 (budget year)
Certificates Issued (#)	5	150	174	175	175
Projects (#)	5	150	174	175	175
Amount Authorized	\$31,500	\$530,910	\$675,877	\$650,000	\$650,000
Amount Issued	\$31,500	\$530,910	\$675,877	\$650,000	\$650,000
Amount Redeemed	\$0	\$214,901	\$202,900	\$200,000	\$200,000
EST. Amount Outstanding	N/A	N/A	\$832,486	N/A	N/A

TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency Department: Social Services Date: January, 2010

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

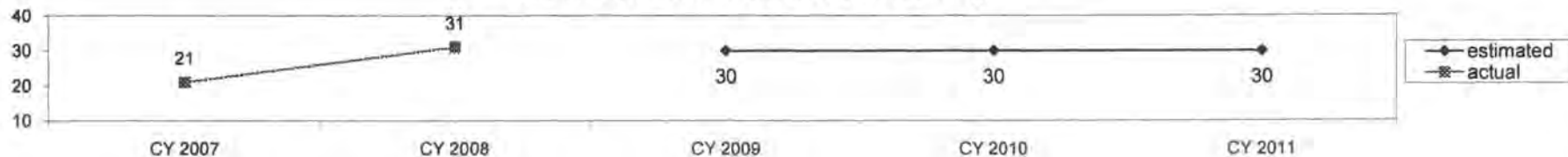
	FY 2009 ACTUAL	Other Fiscal Period (indicated time period)	Derivation of Benefits: Direct benefits are contributions to the Residential Treatment Agencies under this program that are used solely to provide direct care services to children who are residents of this state. Direct care services include but are not limited to increasing the quality of care and services for children through improved employee compensation and training. These amounts could offset costs that may normally be the burden of the state. (Credits issued reflect 50% of total donations received)
BENEFITS			
Direct Fiscal Benefits	\$675,877		
Indirect Fiscal Benefits			
Total	\$675,877		
COSTS			There are no direct fiscal costs as this credit requires payment from the Residential Treatment Agency equivalent to the amount of credit to be issued, which would offset lost tax revenue resulting from the issuance of tax credits to be applied toward taxpayer's state liability taxes.
Direct Fiscal Costs	N/A		
Indirect Fiscal Costs	N/A		
Total	N/A		
BENEFIT: COST			

Other Benefits: Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.

*There is no cost to the state because the residential treatment agency reimburses the cost of the tax credit to the state. Therefore, a cost/benefit ratio does not apply.

PERFORMANCE MEASURE(S)

Number of Staff Retained with Tax Credit Funding



Comments on Performance Measure:

Calculated on calendar year (January-December)

TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

Program Name: Domestic Violence Shelter	Department: Social Services	Date: January, 2010			
Program Category: Domestic and Social	Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____				
Statutory Authority: 135.550	Applicable Taxes:				
Program Description and Eligibility Requirements: Allows a tax credit available for taxpayers to apply to their state liability taxes in the amount not to exceed fifty percent of a contribution made to a qualifying domestic violence shelter. Contributions can include cash, stocks, bonds or other marketable securities, or real property, with a value of not less than one hundred dollars (\$100).					
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible contribution to a qualified domestic violence shelter. Contributions must have a value of at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. Eligible tax credits can not exceed the taxpayers state income tax liability for the year the credit is claimed. The credit may be carried over for four years until fully claimed. Total tax credits may not exceed \$2 million in any fiscal year. Annually, shelters must submit an application to be classified as a qualifying agency to receive donations eligible for the Domestic Violence Shelter Tax Credit. At least quarterly a review is conducted to determine the cumulative amount of approved tax credits. If a domestic violence shelter fails to use all, or some percentage of its apportioned tax credits during a predetermined period of time, the unused tax credits may be reapportioned to those domestic violence shelters that have used all, or most of their apportionment. Reapportionment may occur more than once during a fiscal year, to the maximum extent possible to ensure that taxpayers can claim all the tax credits possible up to the cumulative amount of tax credits available for the fiscal year.					
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,000,000 None _____ Explanation of cap: Annually the \$2 million is allocated to those qualifying domestic violence shelters that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible. The cap is established in statute. Since the programs inception in 1997, the cap has never been reached or exceeded.					
Explanation of Expiration of Authority:					
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____					
Comments on Specific Provisions:					
	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 (current year)	FY 2011 (budget year)
Certificates Issued (#)	2,276	1,954	1,676	1,600	1,600
Projects (#)	2,276	1,954	1,676	1,600	1,600
Amount Authorized	\$899,043	\$1,029,681	\$858,589	\$900,000	\$900,000
Amount Issued	\$899,043	\$1,029,681	\$858,589	\$900,000	\$900,000
Amount Redeemed	\$696,720	\$757,734	\$612,456	\$625,000	\$625,000
EST. Amount Outstanding	N/A	N/A	\$923,151	N/A	N/A
This tax credit was transferred to the Department of Social Services from the Department of Public Safety on August 28, 2006. There are 46 domestic violence shelters classified to be eligible to receive contributions that may qualify for this tax credit.					

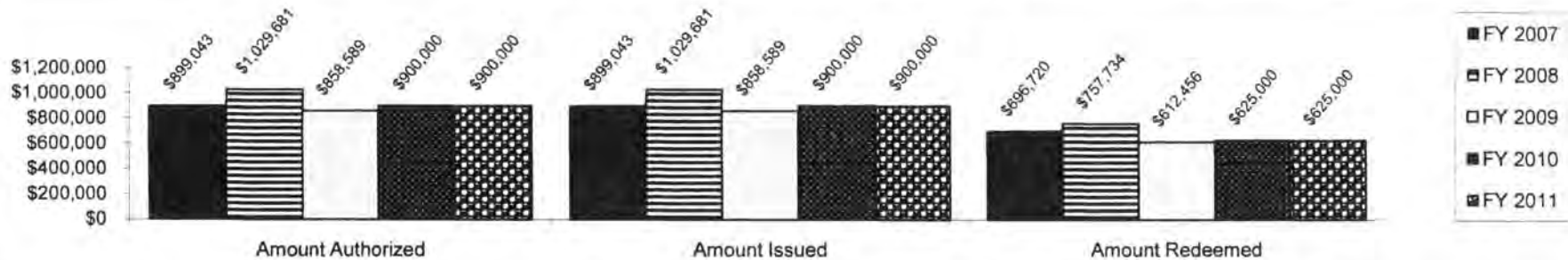
TAX CREDIT ANALYSIS

Program Name: Domestic Violence Shelter

Department: Social Services

Date: January, 2010

HISTORICAL AND PROJECTED INFORMATION



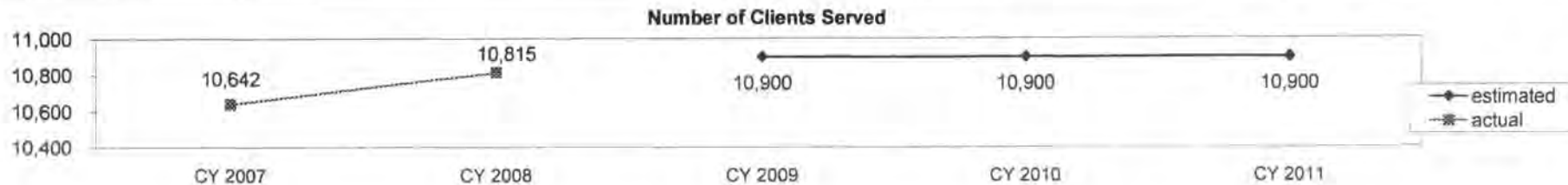
Comments on Historical and Projected Information: This tax credit was transferred to the Department of Social Service from the Department of Public Safety on August 28, 2006. There are 46 domestic violence shelters classified to be eligible to receive contributions that may qualify for this tax credit.

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2009 ACTUAL	Other Fiscal Period (indicated time period)	Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)
BENEFITS			
Direct Fiscal Benefits	N/A		Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus, reducing tax liabilities owed to the state, which decreases general revenue funds.
Indirect Fiscal Benefits	\$1,717,178		
Total	\$1,717,178		
COSTS			
Direct Fiscal Costs	\$858,589		
Indirect Fiscal Costs	N/A		
Total	\$858,589		
BENEFIT: COST	2.00		

Other Benefits:

PERFORMANCE MEASURE(S)



Comments on Performance Measure:
Calculated on calendar year (January-December).

TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

Program Name: Maternity Homes	Department: Social Services	Date: January, 2010
Program Category: Domestic and Social	Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____	
Statutory Authority: Statute 135.600	Applicable Taxes:	

Program Description and Eligibility Requirements:

The Maternity Homes tax credit program provides a tax credit against a taxpayer's state tax liability equal to fifty percent of contributions to Maternity Homes. Those eligible for the tax credit include a person, firm, partner in a firm, etc., doing business in Missouri or a charitable firm who contributes to a maternity home. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars and cannot exceed fifty thousand dollars to an individual taxpayer in a fiscal year.

Explanation of How Award is Computed:

Entitlement ☒ Discretionary _____

A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a maternity home. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.

Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,000,000 None _____

Explanation of cap: The cap of \$2,000,000 is applied to the amount claimed. The Department works with 13 Maternity Homes and allocates the tax credits to be issued to ensure that the amount issued does not exceed \$2,000,000. Since the inception of this tax credit (January 1, 2000) the cap has not been reached.

Explanation of Expiration of Authority:

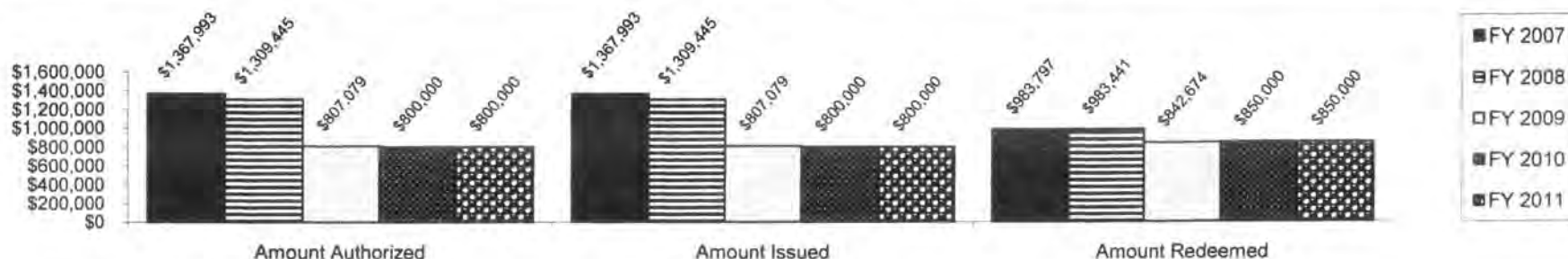
Specific Provisions: (if applicable)

Carry forward 4 years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____

Comments on Specific Provisions:

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 (current year)	FY 2011 (budget year)
Certificates Issued (#)	1,997	2,110	1,343	1,300	1,300
Projects (#)	1,997	2,110	1,343	1,300	1,300
Amount Authorized	\$1,367,993	\$1,309,445	\$807,079	\$800,000	\$800,000
Amount Issued	\$1,367,993	\$1,309,445	\$807,079	\$800,000	\$800,000
Amount Redeemed	\$983,797	\$983,441	\$842,674	\$850,000	\$850,000
EST. Amount Outstanding	N/A	N/A	\$775,778	N/A	N/A

HISTORICAL AND PROJECTED INFORMATION



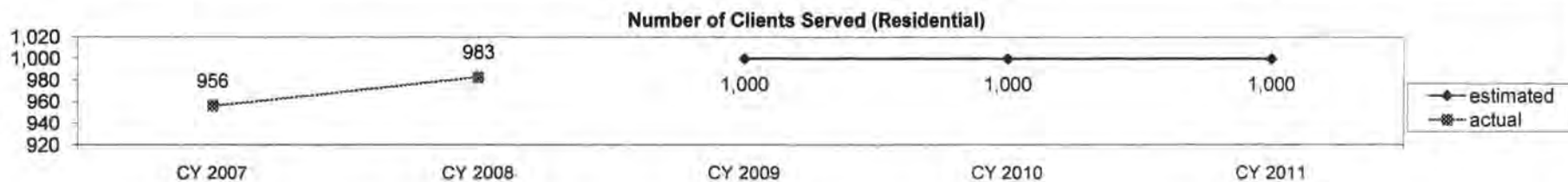
Comments on Historical and Projected Information:

TAX CREDIT ANALYSIS

Program Name: Maternity Homes		Department: Social Services	Date: January, 2010
BENEFIT: COST ANALYSIS (includes only state revenue impacts)			
	FY 2009 ACTUAL	Other Fiscal Period (indicated time period)	Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received). Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus reducing tax liabilities owed to the state, which decreases general revenue funds.
BENEFITS			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$1,614,158		
Total	\$1,614,158		
COSTS			
Direct Fiscal Costs	\$807,079		
Indirect Fiscal Costs	N/A		
Total	\$807,079		
BENEFIT: COST	2.00		

Other Benefits: These donations help the Maternity Homes to provide housing and assistance to pregnant women who are carrying their pregnancies to term.

PERFORMANCE MEASURE(S)



Comments on Performance Measure:

Calculated on calendar year (January-December).

TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center	Department: Social Services	Date: January, 2010			
Program Category: Domestic and Social	Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____				
Statutory Authority: 135.630	Applicable Taxes:				
Program Description and Eligibility Requirements: <p>A qualified pregnancy resource center may apply for tax credits on behalf of taxpayers who make contributions to the agency. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars (\$50) and can not exceed fifty thousand dollars (\$50,000) to an individual taxpayer in a fiscal year. The total tax credits may not exceed \$2 million in any fiscal year.</p> <p>Pregnancy resource centers must submit an application to the Department to be certified to received donations eligible for the Pregnancy Resource Center Tax Credit. An agency must be a non-residential facility located in this state which is exempt from income taxation under the United States Internal Revenue Code and is established for the purpose of providing assistance to women with unplanned or crisis pregnancies, or similar services to encourage and assist women in carrying their pregnancies to term. These facilities do not perform childbirths nor do they perform, induce or refer for abortion. All services are provided in accordance with Missouri statute at no cost to clients.</p>					
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ <p>The Pregnancy Resource Center Tax Credit program became effective January 1, 2007. A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a pregnancy resource center. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.</p>					
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual <u>\$2,000,000</u> None _____ <p>Explanation of cap: Annually the \$2 million is allocated to those qualifying pregnancy resource centers that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible. There are 54 eligible agencies for FY2010.</p>					
<p>Explanation of Expiration of Authority: Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program will automatically sunset six years after the effective date unless reauthorized by the general assembly and if reauthorized, the program will automatically sunset twelve years after the effective date of the reauthorization of the program. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset.</p>					
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____					
Comments on Specific Provisions:					
	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 (current year)	FY 2011 (budget year)
Certificates Issued (#)	1,186	2,092	2,577	2,500	2,500
Projects (#)	1,186	2,092	2,577	2,500	2,500
Amount Authorized	\$733,951	\$1,167,510	\$1,185,718	\$1,250,000	\$1,250,000
Amount Issued	\$733,951	\$1,167,510	\$1,185,718	\$1,250,000	\$1,250,000
Amount Redeemed	\$0	\$563,689	\$951,744	\$950,000	\$950,000
EST. Amount Outstanding	N/A		\$1,611,746	N/A	N/A

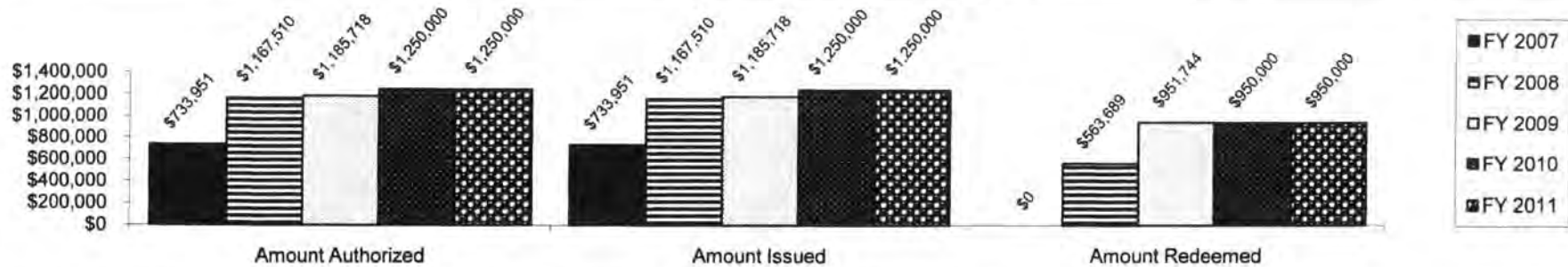
TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center

Department: Social Services

Date: January, 2010

HISTORICAL AND PROJECTED INFORMATION



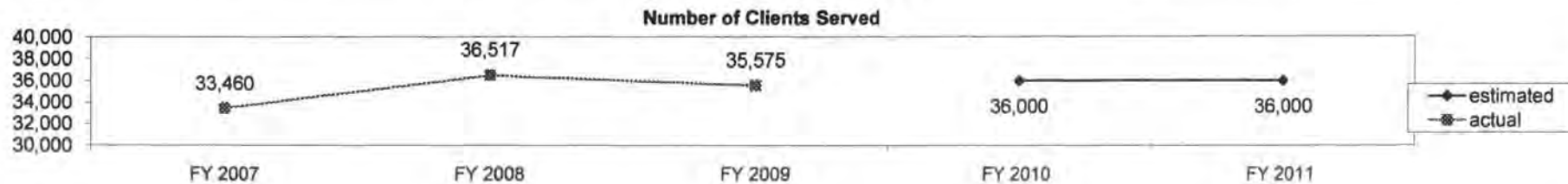
Comments on Historical and Projected Information: This program became effective January 1, 2007. FY2007 data reflects only six months.

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2009 ACTUAL	Other Fiscal Period (indicated time period)	Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received from qualifying agencies that contributed toward the cost of assisting women with unplanned or crisis pregnancies who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received) Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus, reducing tax liabilities owed to the state, which decreases general revenue funds.
BENEFITS			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$2,371,436		
Total	\$2,371,436		
COSTS			
Direct Fiscal Costs	\$1,185,718		
Indirect Fiscal Costs	N/A		
Total	\$1,185,718		
BENEFIT: COST	2.00		

Other Benefits:

PERFORMANCE MEASURE(S)



Comments on Performance Measure:

Department of Social Services
FY 2011 Department Request Core Reduction Schedule

Appropriation	Reason	Class	FTE	GR	FF	OT	Total
FMAP	Pharmacy	FMAP	PSD	(5,770,372)			(5,770,372)
	Physician Related	FMAP	PSD	(842,161)			(842,161)
	Dental	FMAP	PSD	(92,382)			(92,382)
	Premium Payments	FMAP	PSD	(1,187,397)			(1,187,397)
	Home Healthcare	FMAP	PSD	(44,184)			(44,184)
	PACE	FMAP	PSD	(256,540)			(256,540)
	Nursing Facilities	FMAP	PSD	(1,299,665)			(1,299,665)
	Rehab and Specialty	FMAP	PSD	(1,787,233)			(1,787,233)
	NEMT	FMAP	PSD	(141,557)			(141,557)
	Managed Care	FMAP	PSD	(2,713,486)			(2,713,486)
	SCHIP	FMAP	PSD	(358,341)			(358,341)
	Hospital Care	FMAP	PSD	(4,858,711)			(4,858,711)
	Subtotal FMAP			(19,352,029)			(19,352,029)
FY10 Expenditure Restriction	HRC		PS	(2,000)			(2,000)
	HRC		EE	(2,400)			(2,400)
	HRC Field and Line Training		EE	(11,192)			(11,192)
	DFAS	Eliminate Research Analyst IV	PS	(1.00)	(41,712)		(41,712)
	Legal Services	General E&E for DLS & STAT	EE		(116,934)		(116,934)
	FSD Admin		PS	(3.00)	(77,122)	(32,972)	(110,094)
	FSD Admin		EE		(22,867)	(12,313)	(35,180)
	IM Field Staff		PS	(66.00)	(1,237,449)	(601,887)	(1,839,336)
	IM Field Staff		EE		(22,114)	(11,908)	(34,022)
	IM Field Staff	Reallocate from Adolescent Boys to offset partial GR cut	EE		(29,100)		(29,100)
	FAMIS	Contract reduction	EE		(463,212)	(517,394)	(980,606)
	Community Partnerships	1% reduction to partnerships	PSD		(58,200)		(58,200)
	MO Mentoring	Reduced mentoring for 48 youth	PSD		(30,339)	(38,613)	(68,952)
	Blind Administration	Convert readers and drivers functions to contracts	PS	(2.80)	(18,725)	(66,389)	(85,114)
	Child Support Field & Ops	Reduce support staff	PS	(6.00)	(62,715)	(121,740)	(184,455)
	CD Admin		PS	(4.50)	(171,581)	(64,758)	(236,339)
	CD Admin		EE		(5,397)	(1,996)	(7,393)
	CD Field		PS	(20.00)	(492,428)	(185,848)	(678,276)
	CD Field		EE		(288,034)	(106,533)	(394,567)
	Child Abuse & Neglect Prevention	Eliminate Independence School District project	PSD		(200,000)		(200,000)
	Child Abuse Prevention Demonstration	Reduction to Jewish Family and Children Services Program	PSD		(96,600)		(96,600)
	FC Case Management Contracts	Reduce contracted cases by 80	PSD		(464,000)	(336,000)	(800,000)
	Residential Treatment	Better management of Voluntary Placement Agreements with DMH	PSD		(1,200,000)		(1,200,000)
	Adoption Resource Center		PSD		(15,000)	(5,000)	(20,000)
	DYS Admin		PS	(1.00)	(25,526)	(6,382)	(31,908)
	DYS Admin		EE		(240)	(60)	(300)
	DYS Treatment		PS	(14.00)	(352,451)	(20,663)	(373,114)
	DYS Treatment	Close Alpha School Day Treatment Center	EE		(301,556)	(2,883)	(304,439)
	MDH Admin		PS	(4.00)	(56,475)	(56,475)	(112,950)
	MDH Admin		EE		(7,500)	(7,500)	(15,000)
	Subtotal			(122.30)	(5,872,869)	(2,197,314)	(8,070,183)

**Department of Social Services
FY 2011 Department Request Core Reduction Schedule**

Appropriation	Reason	Class	FTE	GR	FF	OT	Total
Empty Authority							
Adult Supplementation		PSD		(8,000)			(8,000)
NF Patient Surplus	Increase in surplus - adjustment to core reduction for increase in personal needs	PSD		(367,749)	(676,993)		(1,044,742)
MAF Adults	Core reduction of empty fed funds. Enabling Legislation did not pass - FRA funding transferred back to FRA section	PSD			(94,273,635)		(94,273,635)
Rural Health Clinics	Pilot project completed	EE		(265,000)	(436,430)		(701,430)
	Subtotal			(640,749)	(95,387,058)	0	(96,027,807)
FY 2010 ONE-TIME FUND SOURCE							
Information Systems	MMIS FY 09 Reengineering Expenditures	EE			(9,003,565)	(1,460,911)	(10,464,476) OT= HCT
NW Regional Electronic Med Records	Pilot project completed	EE				(500,000)	(500,000) OT= HCT
Statewide Electronic Health Records	FY09 expenditures	EE				(291,212)	(291,212) OT= HCT
	Subtotal			0	(9,003,565)	(2,252,123)	(11,255,688)
ALL OTHER CORE REDUCTIONS							
Managed Care	Managed Care Reimbursement Allowance (3 mos profit) as MO's tax no longer allowable	PSD				(11,478,155)	(11,478,155) OT= MCO
SCHIP	Managed Care Reimbursement Allowance (3 mos profit) as MO's tax no longer allowable	PSD				(267,799)	(267,799) OT= MCO
	Subtotal			-	-	(11,745,954)	(11,745,954)
TOTAL CORE REDUCTIONS			(122.30)	(25,865,647)	(106,587,937)	(13,998,077)	(146,451,661)
Job Development and Training transf	Core cut transfer to DED - Parents Fair Share program ended FY10	TR			(1,971,614)		(1,971,614)
Managed Care Reimbursement AI	Expiration of fund. Sunset 9/30/09	TR		(21,399,999)			(21,399,999)
Managed Care Reimbursement AI	Expiration of fund. Sunset 9/30/09	TR				(21,399,999)	(21,399,999)

Department of Social Services
FY 2011 Governor Recommendation Core Reduction Schedule

Appropriation		Reason	Class	FTE	GR	FF	OT	Total
FMAP	Pharmacy	FMAP	PSD		5,770,372	(18,581,491)		(12,811,119)
	Physician Related	FMAP	PSD		842,161	(4,799,817)		(3,957,656)
	Dental	FMAP	PSD		92,382	(82,675)		9,707
	Premium Payments	FMAP	PSD		1,187,397	(655,739)		531,658
	Home Healthcare	FMAP	PSD		44,184	(41,891)		2,493
	PACE	FMAP	PSD		68,289			68,289
	Nursing Facilities	FMAP	PSD		1,299,665	(3,616,307)		(2,316,642)
	Rehab and Specialty	FMAP	PSD		1,787,233	(1,084,603)		702,630
	NEMT	FMAP	PSD		141,557	(243,853)		(102,296)
	Managed Care	FMAP	PSD		2,713,486	(9,689,619)		(6,976,133)
	SCHIP	FMAP	PSD		358,341	(1,239,281)		(880,940)
	Hospital Care	FMAP	PSD		4,858,711	(3,984,976)		873,735
		Subtotal FMAP			19,163,778	(44,020,052)		(24,856,274)
FY10 Aug. Expend Restriction	Purchase of Child Care	Reduction to Educare contract	PSD		(490,000)			(490,000)
	Purchase of Child Care - MOCRRN	Reduction to Resource and Referral	PSD		(261,000)			(261,000)
	Child Support Field Staff/Ops	Restore restriction for match on incant	PS			121,740		121,740
	MHD Admin	Restore restriction	PS	4.00	56,475	56,475		112,950
	MHD Admin	Restore restriction	EE		7,500	7,500		15,000
		Subtotal		4.00	(687,025)	185,715	-	(501,310)
FY10 Oct. Expend Restriction	Director's Office		PS		(1,352)			(1,352)
	HRC		EE		(861)			(861)
	DFAS		PS		(6,000)			(6,000)
	DFAS		EE		(4,903)			(4,903)
	DLS		PS	(1.00)	(24,576)			(24,576)
	DLS		EE		(1,959)			(1,959)
	IM Field Staff		PS	(128.00)	(2,086,364)	(1,573,924)		(3,660,288)
	IM Field Staff	Reallocate from Adolescent Boys to offset partial GR cut	EE		(40,500)			(40,500)
	Blind Admin		PS	(4.00)	(35,337)	(106,011)		(141,348)
	Child support field staff		PS	(3.00)	(30,471)			(30,471)
	CD Admin		EE		(2,737)	(1,033)		(3,770)
	CD Field Staff		PS	(11.22)	(268,874)	(101,476)		(370,350)
	DYS Treatment	Consolidate support functions	PS	(20.00)	(415,545)	(96,718)		(512,263)
	DYS Treatment		EE		(41,745)			(41,745)
		Subtotal		(167.22)	(2,961,224)	(1,879,162)		(4,840,386)
Cost Containment Measures	Pharmacy	Enhanced fee fund swap	PSD		(21,753,508)			(21,753,508)
	Pharmacy	Generic prescription dispensing fee	PSD		(1,456,200)	(2,453,800)		(3,910,000)
	Pharmacy	MAC pricing	PSD		(3,000,000)	(5,240,626)		(8,240,626)
	Pharmacy	Psychotropics	PSD		(9,700,000)	(16,944,692)		(26,644,692)
	Pharmacy	High cost Pharmacy User	PSD		(5,424,622)	(9,476,139)		(14,900,761)
	Pharmacy	Elimination of dual eligibles in CCIP	PSD		(3,567,690)	(6,232,310)		(9,800,000)
	Pharmacy	Ensure Medicaid is payer of last resort	PSD		(1,838,900)	(3,212,329)		(5,051,229)
	Pharmacy	Medicare eligibles	PSD		(184,491)	(322,283)		(506,774)
	Nursing Facility	Medicare Part A crossover claims	PSD		(12,000,000)	(20,962,505)		(32,962,505)
	Nursing Facility	Medicare certification of all NF	PSD		(40,000)	(69,875)		(109,875)
	Nursing Facility	Ensure Medicaid is payer of last resort	PSD		(907,813)	(1,585,836)		(2,493,649)
	Hospital	Medicare Part B Repricing	PSD		(8,000,000)	(13,900,000)		(21,900,000)
	Hospital	Imaging Benefits Manager	PSD		(3,900,000)	(9,500,000)		(13,400,000)
	Hospital	Restructure Outpatient Methadology	PSD		(7,600,000)	(19,000,000)		(26,600,000)
	Hospital	Medicare eligibles	PSD		(310,491)	(542,389)		(852,880)
	Hospital	Ensure Medicaid is payer of last resort	PSD		(372,069)	(649,958)		(1,022,027)
	Physicians	Reduction to 90% of Medicare rates	PSD		(3,000,000)	(5,240,626)		(8,240,626)
	Physicians	Medicare eligibles	PSD		(141,601)	(247,359)		(388,960)
	Physicians	Ensure Medicaid is payer of last resort	PSD		(667,338)	(1,165,756)		(1,833,094)
	Dental	Medicare eligibles	PSD		(5,300)	(9,258)		(14,558)

Department of Social Services
FY 2011 Governor Recommendation Core Reduction Schedule

Appropriation	Reason	Class	FTE	GR	FF	OT	Total
Cost Containment Measures continued							
Rehab & Specialty	DME providers to 90% of Medicare	PSD		(533,276)	(931,567)		(1,464,843)
Rehab & Specialty	Decrease optical, dental, etc to 90% Med	PSD		(1,437,299)	(2,510,782)		(3,948,081)
Rehab & Specialty	Medicare eligibles	PSD		(34,946)	(61,046)		(95,992)
NEMT	Medicare eligibles	PSD		(4,531)	(7,915)		(12,446)
Premiums	Medicare eligibles	PSD		(37,992)	(66,367)		(104,359)
Managed Care	Medicare eligibles	PSD		(278,672)	(486,805)		(765,477)
Managed Care	Ceiling on Inpatient Costs	PSD		(3,000,000)	(5,200,000)		(8,200,000)
Home Health	Medicare eligibles	PSD		(1,976)	(3,452)		(5,428)
	Subtotal		-	(69,198,715)	(126,023,675)	-	(215,222,390)
Empty Authority							
Pharmacy		PSD			(38,694,561)	(2,700,000)	(41,394,561) OT= PFRA
Pharmacy		PSD				(8,800,000)	(8,800,000) OT= RX Rebates
PACE		PSD		(599,030)	(1,112,221)		(1,711,251)
NEMT		PSD		(430,919)	(2,757,855)		(3,188,774)
Nursing Facility		PSD			(7,166,946)		(7,166,946)
	Subtotal		0	(1,029,949)	(49,731,583)	(11,500,000)	(62,261,532)
ALL OTHER CORE REDUCTIONS							
Mail Center Consolidation		PS	(9.00)				0
DFAS		PS	(5.00)	(24,898)			(24,898)
FSD Admin	TALX contract	EE		(65,000)	(35,000)		(100,000)
FSD Admin	Postage savings	EE		(9,968)	(143,626)		(153,594)
Famis	Maximus savings	EE		(337,360)	(48,640)		(386,000)
MO Mentoring	eliminates program	EE		(2,032)			
MO Mentoring	eliminates program	PSD		(574,410)	(739,530)		(1,313,940)
IM Field Staff	Telephone maintenance	EE		(8,479)	(116,290)		(124,769)
Privitization	eliminates Maximus contract	EE			(690,000)	(87,191)	(777,191) OT= CSEC
County Reimbursement	legislative fee NDI	EE		(335,861)			(335,861)
Child Support Field cut GR from							
Privitization contract reduction		EE		(272,809)			(272,809)
Child support field	Telephone maintenance	EE		(3,038)			(3,038)
Child Support Field cut GR from							
Mediation reduction		EE		(307,500)			(307,500)
CD Field Staff	Telephone maintenance	EE		(49,436)	(51,453)		(100,889)
CD Field Staff	Smart lease	EE		(236,904)	(246,573)		(483,477)
Child abuse prevention demo	cuts St. Louis demo	PSD		(203,400)			(203,400)
Adoption/ Guardianship subsidy	increased federal earnings	PSD		(542,582)			(542,582)
Crisis care lapse		PSD		(500,000)			(500,000)
Crisis care fund swap	Fund switch FBSF with GR	PSD			(400,000)		(400,000)
Purchase of child care	ECDEC fund swap	PSD		(399,845)			(399,845)
DYS Treatment E&E	DOSS education fund swap	EE		(554,344)			(554,344)
MHD Admin	One-time funding for Program Integrity	EE					
	NDI			(13,711)	(13,711)		(27,422)
Clinical Services - CyberAccess	Fund switch FBSF with GR	EE			(2,187,500)		(2,187,500)
Nursing Facilities	Restore Patient Surplus	PSD		367,749	676,993		1,044,742
Pharmacy	Immigration program in DHSS	PSD		(500,000)	(873,438)		(1,373,438)
	Subtotal		(14.00)	(4,573,828)	(4,868,768)	(87,191)	(9,527,755)
TOTAL CORE REDUCTIONS				(177.22)	(79,286,963)	(226,337,525)	(11,587,191) (317,209,647)
		PS	(177.22)	(2,836,942)	(1,699,914)	-	(4,536,856)
		EE		(2,281,647)	(3,526,326)	(87,191)	(5,895,164)
		PSD		(74,168,374)	(221,111,285)	(11,500,000)	(306,779,659)
				(79,286,963)	(226,337,525)	(11,587,191)	(317,211,679)

**DEPARTMENT OF SOCIAL SERVICES FY 2011
DEPARTMENT TRANSFER LIST**

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS IN within DSS							
IM Field	EE			29,100		29,100	Transfer in Adolescent Boys Program for partial offset of GR core cut
Child Field Staff & Ops	PS	152.50	3,881,730	1,974,441	-	5,856,171	Transfer in Child Welfare Accreditation. CD anticipates full accreditation by COA pending final report on St. Louis City
Child Field Staff & Ops	EE		2,004,374	825,172	-	2,829,546	Transfer in Child Welfare Accreditation. CD anticipates full accreditation by COA pending final report on St. Louis City
Child Field Staff & Ops	PSD		8,838	4,162	-	13,000	Transfer in Child Welfare Accreditation. CD anticipates full accreditation by COA pending final report on St. Louis City
Crisis Care	PSD		1,350,000			1,350,000	Transfer in Crisis Nursery along with Teen Crisis to create new Crisis Care section
Crisis Care	PSD			400,000		400,000	Transfer in Teen Crisis along with Crisis Nursery to create new Crisis Care section
MHD Administration	PS	4.00		92,019	92,019	184,038	Transfer in Revenue Maximization Unit
MHD Administration	EE			8,114	8,114	16,228	Transfer in Revenue Maximization Unit
Pharmacy	PSD		8,071,109	14,858,177		22,929,286	Transfer in 3 months of Managed Care for pharmacy carve out
Pharmacy FRA	PSD				23,979,712	23,979,712	Transfer the enhanced dispensing fee from the pharmacy section to new Pharmacy Reimbursement Allowance section
FRA	PSD				52,615,793	52,615,793	Transfer in FRA funds from MAF Adults - no enabling legislation for program
<i>Subtotal DSS Transfers in within DSS</i>		<i>156.50</i>	<i>15,316,051</i>	<i>18,191,185</i>	<i>76,695,638</i>	<i>57,587,081</i>	
DSS TRANSFERS IN from OTHER DEPARTMENTS							
<i>Subtotal DSS Transfers in from Other Departments</i>		<i>0.00</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	PS	156.50	3,881,730	2,066,460	92,019	6,040,209	
	EE	-	2,004,374	862,386	8,114	2,874,874	
	PSD	-	9,429,947	15,262,339	76,595,505	101,287,791	
		<u>156.50</u>	<u>15,316,051</u>	<u>18,191,185</u>	<u>76,695,638</u>	<u>110,202,874</u>	

DEPARTMENT OF SOCIAL SERVICES FY 2011 DEPARTMENT TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS OUT within DSS							
Adolescent Boys	PSD			(29,100)		(29,100)	Transfer funding to IM Field E&E for partial offset of GR core reduction
Child Welfare Accreditation	PS	(152.50)	(3,881,730)	(1,974,441)		(5,856,171)	Transfer funding for accreditation to Child Field. CD anticipates full accreditation by COA pending final report on St. Louis City
Child Welfare Accreditation	EE		(2,004,374)	(825,172)		(2,829,546)	Transfer funding for accreditation to Child Field. CD anticipates full accreditation by COA pending final report on St. Louis City
Child Welfare Accreditation	PSD		(8,838)	(4,162)		(13,000)	Transfer funding for accreditation to Child Field. CD anticipates full accreditation by COA pending final report on St. Louis City
Crisis Nursery	PSD		(1,350,000)			(1,350,000)	Transfer funding for Crisis Nursery along with Teen Crisis to create Crisis Care section
Teen Crisis Care	PSD			(400,000)		(400,000)	Transfer funding for Teen Crisis along with Crisis Nursery to create Crisis Care section
Revenue Maximization Unit	PS	(4.00)		(92,019)	(92,019)	(184,038)	Transfer funding for Revenue Maximization to MHD Administration
Revenue Maximization Unit	EE			(8,114)	(8,114)	(16,228)	Transfer funding for Revenue Maximization to MHD Administration
Pharmacy	PSD				(23,979,712)	(23,979,712)	Transfer Enhanced Dispensing Fee to new Pharmacy FRA section
Managed Care	PSD		(8,071,109)	(14,858,177)		(22,929,286)	Transfer to pharmacy section 3 months of Managed Care for pharmacy carve out
MAF-Adults	PSD				(52,615,793)	(52,615,793)	Transfer FRA funds back to FRA section - no enabling legislation
<i>Subtotal DSS Transfers Out within DSS</i>		<u>(156.50)</u>	<u>(15,316,051)</u>	<u>(18,191,185)</u>	<u>(76,695,638)</u>	<u>(110,202,874)</u>	
DSS TRANSFERS OUT to OTHER DEPARTMENTS							
MHD Administration	EE		(1,188)	(1,188)		(2,376)	Transfer fuel and utilities from FY10 NDI for New Program Integrity staff to OA
<i>Subtotal DSS Transfers out to Other Departments</i>		<u>-</u>	<u>(1,188)</u>	<u>(1,188)</u>	<u>-</u>	<u>(2,376)</u>	
	PS	(156.50)	(3,881,730)	(2,066,460)	(92,019)	(6,040,209)	
	EE	-	(2,005,562)	(834,474)	(8,114)	(2,848,150)	
	PSD	-	(9,429,947)	(15,291,439)	(76,595,505)	(101,316,891)	
		<u>(156.50)</u>	<u>(15,317,239)</u>	<u>(18,192,373)</u>	<u>(76,695,638)</u>	<u>(110,205,250)</u>	

**DEPARTMENT OF SOCIAL SERVICES FY 2011
GOVERNOR RECOMMENDATION TRANSFER LIST**

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS IN within DSS							
DFAS	PS		201,239	19,481	10,713	231,433	Transfer in from Mailroom Consolidation
DFAS	EE		107,877	9,670		117,547	Transfer in from Mailroom Consolidation
IM Field	PSD			40,500		40,500	Transfer in Adolescent Boys Program for partial offset of GR core cut
Child Support Field Staff/Ops	EE				272,809	272,809	Transfer in Privatization as offset of GR core cut
Voluntary Placement Agreement	PSD		2,400,000			2,400,000	Transfer in Residential Treatment funds for VPA program
SB 1003 Arrangements	PSD		100,000			100,000	Transfer in Residential Treatment funds for SB 1003 arrangements
<i>Subtotal DSS Transfers In within DSS</i>			<u>2,809,116</u>	<u>69,651</u>	<u>283,522</u>	<u>3,162,289</u>	
DSS TRANSFERS IN from OTHER DEPARTMENTS							
Services for the Visually Impaired	PSD				99,000	99,000	Transfer in BEST fund from DHSS to Services for the Visually Impaired
<i>Subtotal DSS Transfers in from Other Departments</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>99,000.00</i>	<i>99,000.00</i>	
	PS		201,239	19,481	10,713	231,433	
	EE	-	107,877	9,670	272,809	430,856	
	PSD	-	2,500,000	40,500	99,000	2,639,500	
		-	<u>2,809,116</u>	<u>69,651</u>	<u>382,522</u>	<u>3,301,789</u>	

**DEPARTMENT OF SOCIAL SERVICES FY 2011
GOVERNOR RECOMMENDATION TRANSFER LIST**

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS OUT within DSS							
Mailroom Consolidation	PS		(201,239)	(19,481)	(10,713)	(231,433)	Transfer funding to DFAS for mail services payments to OA
Mailroom Consolidation	EE		(107,877)	(9,670)		(117,547)	Transfer funding to DFAS for mail services payments to OA
Adolescent Boys	PSD			(40,500)		(40,500)	Transfer funding to IM Field E&E for partial offset of GR core reduction
CSE Privatization	EE				(272,809)	(272,809)	Transfer funding to Child Support Field for GR
Residential Treatment	PSD		(2,500,000)			(2,500,000)	Transfer funding for Voluntary Placement Agreements and SB 1003 kids to new HB sections
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
<i>Subtotal DSS Transfers in within DSS</i>		-	(2,809,116)	(69,651)	(283,522)	(3,162,289)	
	PS		(201,239)	(19,481)	(10,713)	(231,433)	
	EE	-	(107,877)	(9,670)	(272,809)	(390,356)	
	PSD	-	(2,500,000)	(40,500)	-	(2,540,500)	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
		-	(2,809,116)	(69,651)	(283,522)	(3,162,289)	

Department of Social Services
FY 2011 Department Request Core Reallocation Schedule

Division	Appropriation	Class	FTE	GR	FF	OT	Total	
Children's Division	Children's Administration	EE		104	(104)		0	
		PSD		(104)	104		0	
Children's Division	Child Field Staff & Ops	EE		216	(214)	(2)	0	OTH=HIF
		PSD		(216)	214	2	0	
Division of Youth Services	Youth Services Administration	EE		(2,122)	(2,442)	0	(4,564)	
		PSD		2,122	2,442	0	4,564	
Division of Youth Services	Youth Treatment Programs	EE		1,395	10,338	9,017	20,750	OTH=DESE, HIF
		PSD		(1,395)	(10,338)	(9,017)	(20,750)	
MO HealthNet Division	Hospital	EE		(260,155)	(260,155)		(520,310)	
		PSD		260,155	260,155		520,310	
Total			0.00	0	0	0	0	
		PS					0	
		EE		(260,562)	(252,577)	9,015	(504,124)	
		PSD		260,562	252,577	(9,015)	504,124	

**Department of Social Services
FY 2011 Governor Recommendation Core Reallocation Schedule**

Division	Appropriation	Class	FTE	GR	FF	OT	Total	
Mailroom Consolidation	Reallocation to pay OA mail charges	PS		(201,239)	(19,481)	(10,713)	(231,433)	OTH = CSE
		EE		201,239	19,481	10,713	231,433	
DFAS	Reallocation to pay OA mail charges	PS		(71,262)	(38,353)	(1,800)	(111,415)	OTH = CSE
		EE		71,262	38,353	1,800	111,415	
FSD IM Field	Adolescent Boys Transf in then reallocate	EE			40,500		40,500	
		PSD			(40,500)		(40,500)	
FSD Child Support Field	Child Support Field Staff/OPS (MARCH Mediation)	EE				(307,500)	(307,500)	OTH=CSE
	Child Support Field Staff/OPS	EE				307,500	307,500	OTH=CSE
Total			0.00	0	0	0	0	
			PS	(272,501)	(57,834)	(12,513)	(342,848)	
			EE	272,501	98,334	12,513	383,348	
			PSD	0	(40,500)	0	(40,500)	

Department of Social Services
FY10 Supplemental

H.B. Section	Decision Item Name	Department Amended Request					Governor's Recommendation				
		FTE	GR	FF	OT	Total	FTE	GR	FF	OT	Total
MO HealthNet Division											
11.512	IGT Safety Net Hospitals										
	IGT Hospital Payments		0	0		0				1 E	1 E
11.565	MO HealthNet Supplemental Pool										
	MO HealthNet Programs		84,822,249	77,460,456		162,282,705		199,388,934	15,400,000		214,788,934
	Subtotal MO HealthNet	0.00	84,822,249	77,460,456		162,282,705	0.00	0	199,388,934	15,400,001 E	214,788,934 E
	Department Total	0.00	84,822,249	77,460,456		162,282,705	0.00	0	199,388,934	15,400,001 E	214,788,934 E

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services					Budget Unit 90571C				
Division: MO HealthNet									
DI Name: IGT for Public Hospitals				DI#: 2886002	Original FY 10 House Bill Section, if applicable				11.512

1. AMOUNT OF REQUEST									
	FY 2010 Supplemental Budget Request					FY 2010 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE					EE				
PSD					PSD			1	1 E
TRF					TRF				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total	<u>0</u>	<u>0</u>	<u>1</u>	<u>1 E</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: _____					Other Funds: DSS Intergovernmental Transfer Fund (0139)				
					An "E" is requested for the Intergovernmental Transfer Fund.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. Federal law allows states to receive Intergovernmental transfers from public facilities to serve as state match to draw federal participation. This item allows the state to use funds received from public hospitals to maximize federal reimbursement opportunities while conserving state resources. This appropriation provides the authority needed to return moneys received and used as state match to participating public hospitals.
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SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		Budget Unit 90571C	
Division: MO HealthNet			
DI Name: IGT for Public Hospitals	DI#: 2886002	Original FY 10 House Bill Section, if applicable	11.512

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Federal Medicaid regulation (42 CFR 433.51) allows state and local governmental units (including public providers) to transfer funds to the state as the non-federal share of Medicaid payments. These transfers are called intergovernmental transfers (IGTs). This funding ensures all eligible costs receive federal match, utilizing current state and local funding sources as the state share.

The division is requesting an estimated appropriation because the division is unsure of the number and to what extend the public hospitals will be willing to participate.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req FTE	GR	Dept Req FED DOLLARS	Dept Req FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0		0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0			0		0		0		0
Program Distributions								0		0
Total PSD	0			0		0		0		0
Transfers								0		0
Total TRF	0			0		0		0		0
Grand Total	0		0.0	0	0.0	0	0.0	0	0.0	0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services				Budget Unit 90571C						
Division: MO HealthNet										
DI Name: IGT for Public Hospitals			DI#: 2886002	Original FY 10 House Bill Section, if applicable 11.512						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec FTE	GR	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>		0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>
Total EE	<u>0</u>			<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>0</u>			<u>0</u>		<u>1</u>		<u>1</u>		<u>1</u>
Total PSD	<u>0</u>			<u>0</u>		<u>1</u>		<u>1</u>		<u>1</u>
Transfers								<u>0</u>		<u>0</u>
Total TRF	<u>0</u>			<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>		0.0	<u>0</u>	0.0	<u>1</u>	0.0	<u>1</u>	0.0	<u>1</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		Budget Unit 90571C
Division: MO HealthNet		
DI Name: IGT for Public Hospitals	DI#: 2886002	Original FY 10 House Bill Section, if applicable 11.512

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		Budget Unit 90571C
Division: MO HealthNet		
DI Name: IGT for Public Hospitals	DI#: 2886002	Original FY 10 House Bill Section, if applicable 11.512

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Identify public hospitals interested in participating.
- Enter into IGT agreements with the local public authority.

FY10 Department of Social Services Supplemental

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
IGT SAFETY NET HOSPITALS								
MHD-IGT Hospital Payments - 2886002								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
 Division MO HealthNet
 DI Name MO HealthNet Programs DI#: 2886001

Budget Unit: 90582C

Original FY 2010 House Bill Section, if applicable 11.565

1. AMOUNT OF REQUEST

	FY 2010 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	84,822,249	77,460,456	0	162,282,705
TRF	0	0	0	0
Total	84,822,249	77,460,456		162,282,705

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Supplemental Governor's Recommendation			
	FBSF	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	80,169,612	119,219,322	15,400,000	214,788,934
TRF	0	0	0	0
Total	80,169,612	119,219,322	15,400,000	214,788,934

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Life Sciences Research Trust Fund (0763),
 Uncompensated Care (0108) and Pharmacy Rebates (0114)

Note: \$80,169,612 is from the Federal Budget Stabilization Fund (2000)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Based on actual MO HealthNet program expenditures through November 2009 and unfunded caseload growth in the children and pregnant women populations, it is anticipated that additional funding will be necessary to operate MO HealthNet programs for fiscal year 2010. Lines with estimated shortfalls totaling \$87.2 million state share include Pharmacy, Physician/Physician Related Services, Dental, Premium Payments, Nursing Facilities, Rehab and Specialty, Hospital, State Medical and Managed Care. In addition, a \$8.2 million state share need is projected for prospective children and pregnant women caseload growth in various fee for services lines. The total \$95.5 million state share supplemental is partially offset by a \$8.8 million state share lapse in other MO HealthNet program lines; however, there is no authority to use lapsed funding in certain program lines to offset estimated shortfalls in other program lines.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	Budget Unit: 90582C
Division MO HealthNet	
DI Name MO HealthNet Programs	DI#: 2886001
	Original FY 2010 House Bill Section, if applicable 11.565

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Based on actual expenditures through July 2009 and prospective caseload growth not funded in the FY 2010 budget, additional funding is needed as follows:

	GR/Other	Federal	Total
Estimated Shortfalls			
Physician	\$27,221,306	\$36,848,864	\$64,070,170
Dental	\$1,216,880	\$2,071,831	\$3,288,711
Rehab & Specialty	\$6,911,730	\$0	\$6,911,730
Hospital	\$20,064,123	\$33,019,299	\$53,083,422
State Medical	\$2,886,448	\$0	\$2,886,448
Managed Care	\$25,086,010	\$6,288,164	\$31,374,174
Caseload Growth*	\$13,026,349	\$23,339,784	\$36,366,133
Less MO HealthNet Supplemental Pool	(\$11,590,597)	(\$24,107,486)	(\$35,698,083)
Supplemental Need	\$84,822,249	\$77,460,456	\$162,282,705

*Assumes a 9% growth in children and a 13.8% growth in pregnant women. Growth estimates are based on the first six months of actual growth in calendar year 2009.

Governor's Recommendations:

Based on actual expenditures through November 2009 and prospective caseload growth not funded in FY2010 budget, additional funding is needed as follows:

	Other/FBSF	Federal	Total
Estimated Shortfalls			
Pharmacy	\$6,449,467	\$0	\$6,449,467
Physician	\$33,422,278	\$61,329,883	\$94,752,161
Dental	\$1,615,575	\$2,959,170	\$4,574,745
Premiums (Buy-In)	\$2,051,166	\$5,137,781	\$7,188,947
Nursing Facilities	\$2,411,712	\$0	\$2,411,712
Rehab & Specialty	\$3,945,002	\$7,876,319	\$11,821,321
Hospital	\$17,901,687	\$33,664,866	\$51,566,553
State Medical	\$1,838,108	\$0	\$1,838,108
Managed Care	\$29,176,842	\$17,506,199	\$46,683,041
Caseload Growth*	\$8,289,495	\$14,852,590	\$23,142,085
Subtotal	\$107,101,332	\$143,326,808	\$250,428,140
Less MO HealthNet Supplemental Pool	(\$11,531,720)	(\$24,107,486)	(\$35,639,206)
Supplemental Need	\$95,569,612	\$119,219,322	\$214,788,934

*Assumes a 9% growth in children and a 13.8% growth in pregnant women. Growth estimates are based on the first six months of actual growth in calendar year 2009.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services			Budget Unit: 90582C						
Division MO HealthNet									
DI Name MO HealthNet Programs		DI#: 2886001	Original FY 2010 House Bill Section, if applicable					11.565	
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	84,822,249		77,460,456				162,282,705		162,282,705
Total PSD	84,822,249		77,460,456		0		162,282,705		162,282,705
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	84,822,249	0.0	77,460,456	0.0	0	0.0	162,282,705	0.0	162,282,705
Budget Object Class/Job Class	Gov Rec FBSF DOLLARS	Gov Rec FBSF FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	80,169,612		119,219,322		15,400,000		214,788,934		214,788,934
Total PSD	80,169,612		119,219,322		15,400,000		214,788,934		214,788,934
Transfers									0
Total TRF	0		0		0		0		0
Grand Total	80,169,612	0.0	119,219,322	0.0	15,400,000	0.0	214,788,934	0.0	214,788,934

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		Budget Unit: 90582C	
Division MO HealthNet			
DI Name MO HealthNet Programs	DI#: 2886001	Original FY 2010 House Bill Section, if applicable	11.565

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

5b. Provide an efficiency measure.

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

5c. Provide the number of clients/individuals served, if applicable.

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

5d. Provide a customer satisfaction measure, if available.

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		Budget Unit: 90582C
Division MO HealthNet		
DI Name MO HealthNet Programs	DI#: 2886001	Original FY 2010 House Bill Section, if applicable 11.565

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

FY10 Department of Social Services Supplemental

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MO HLTHNET SUPP POOL								
MO HealthNet Programs - 2886001								
PROGRAM DISTRIBUTIONS	162,282,705	0.00	214,788,934	0.00	0	0.00	0	0.00
TOTAL - PD	162,282,705	0.00	214,788,934	0.00	0	0.00	0	0.00
GRAND TOTAL	\$162,282,705	0.00	\$214,788,934	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$84,822,249	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$77,460,456	0.00	\$199,388,934	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$15,400,000	0.00	\$0	0.00		0.00